

Johnson County Jim Gatchell Memorial Museum
Profit & Loss Budget vs. Actual
July 2020 through June 2021

17%

	Aug 20	To Date	Budget	\$ Remaining	% of Budget
Income					
401-1 · Johnson County Property Tax					
401-1.5 · Property Tax - previous years	1,239.34	1,239.34			
401-1 · Johnson County Property Tax - Other	0.00	0.00	188,500.00	188,500.00	0.0%
Total 401-1 · Johnson County Property Tax	1,239.34	1,239.34	188,500.00	187,260.66	0.66%
401-2 · Johnson County Vehicle Fees	1,974.81	1,974.81	14,000.00	12,025.19	14.11%
402-0 · Museum Store Sales					
410-2 · GMA Sales Discounts Reimbursed	0.00	163.76	1,000.00	836.24	16.38%
402-0 · Museum Store Sales - Other	1,780.48	10,525.62	35,000.00	24,474.38	30.07%
Total 402-0 · Museum Store Sales	1,780.48	10,689.38	36,000.00	25,310.62	29.69%
403-0 · Admission Fees	1,528.00	6,158.40	22,000.00	15,841.60	27.99%
404-1 · Restrict Accounts Income					
R. Museum Support income	0.00	1,158.00		-1,158.00	
404-1 · Restrict Accounts Income - Other	0.00	0.00	10,000.00	10,000.00	0.0%
Total 404-1 · Restrict Accounts Income	0.00	1,158.00	10,000.00	8,842.00	11.58%
405 · Grants Income					
Advertising	0.00	0.00	4,000.00	4,000.00	0.0%
Total 405 · Grants Income	0.00	0.00	4,000.00	4,000.00	0.0%
410-1 · GMA Administrative Fee	0.00	2,000.00	24,000.00	22,000.00	8.33%
411-0 · Programs	1,850.00	2,575.00	5,000.00	2,425.00	51.5%
414-0 · Fundraising Income	0.00	0.00	3,000.00	3,000.00	0.0%
415-0 · Interest	0.00	0.91	1,000.00	999.09	0.09%
537-1 · Sales Tax Discount	0.00	12.99		-12.99	
Total Income	8,372.63	25,808.83	307,500.00	281,691.17	8.39%
Expense					
501 · Director Salary	4,291.66	8,583.32	51,560.00	42,976.68	16.65%
502 · Museum Educator Salary	3,249.60	6,499.20	38,995.12	32,495.92	16.67%
503 · Museum Assistant Salary	2,916.66	5,833.32	35,000.00	29,166.68	16.67%
505 · Summer Employee Wages	0.00	1,193.50	6,000.00	4,806.50	19.89%
506 · Payroll Taxes	851.91	1,804.56	11,943.90	10,139.34	15.11%
507 · Wyoming Retirement	1,745.43	3,490.86	20,944.37	17,453.51	16.67%
509 · Health Insurance	10,654.02	10,654.02	52,671.70	42,017.68	20.23%
511 · Staff Development	0.00	0.00	2,300.00	2,300.00	0.0%
512 · Travel	0.00	0.00	1,000.00	1,000.00	0.0%
513 · Contract Labor	1,170.00	1,170.00	5,500.00	4,330.00	21.27%
518 · Museum Store (Resale)					
Consignments	625.17	625.17	5,000.00	4,374.83	12.5%
518 · Museum Store (Resale) - Other	2,345.67	4,554.69	15,000.00	10,445.31	30.37%
Total 518 · Museum Store (Resale)	2,970.84	5,179.86	20,000.00	14,820.14	25.9%
519 · Grant Expenditures 1% funds	234.80	234.80		-234.80	
522 · Accounting and Legal	400.00	400.00	5,000.00	4,600.00	8.0%
523 · Building Repair & Maintenance	81.00	81.00	5,000.00	4,919.00	1.62%
524 · Maintenance Supplies	68.18	68.18	1,000.00	931.82	6.82%

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Total 525 - Utilities	326.37	326.37	5,000.00	4,673.63	6.53%
526 - Insurance	0.00	0.00	9,000.00	9,000.00	0.0%
527 - Office Supplies & Printing	270.40	480.26	3,000.00	2,519.74	16.01%
528 - Operating Expenses	15.40	15.40	5,500.00	5,484.60	0.28%
529 - Communications	130.27	130.27	2,000.00	1,869.73	6.51%
530 - Advertising	0.00	0.00	5,500.00	5,500.00	0.0%
531 - Burglar System	0.00	0.00	1,500.00	1,500.00	0.0%
532 - Bank Charges	0.00	176.14	2,500.00	2,323.86	7.05%
533 - Furniture & Equipment	0.00	0.00	1,000.00	1,000.00	0.0%
540 - Exhibits	20.00	20.00	1,500.00	1,480.00	1.33%
541 - Collections Care	0.00	0.00	500.00	500.00	0.0%
542 - Program Expense	0.00	31.99	1,000.00	968.01	3.2%
543 - Educational Program Expense	0.00	0.00	500.00	500.00	0.0%
550 - Fundraising Expense	0.00	0.00	1,000.00	1,000.00	0.0%
555 - Restricted Account Expense					
R Exhibit Expense	163.28	163.28		-163.28	
R. Museum Support	54.56	54.56		-54.56	
555 - Restricted Account Expense - Other	0.00	0.00	10,000.00	10,000.00	0.0%
Total 555 - Restricted Account Expense	217.84	217.84	10,000.00	9,782.16	2.18%
Total Expense	29,614.38	46,590.89	306,415.09	259,824.20	15.21%
	-21,241.75	-20,782.06	1,084.91	21,866.97	