

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

	25%	Sep 20	To Date	Budget	\$ Remaining	% of Budget
Income						
401-1 · Johnson County Property Tax						
401-1.5 · Property Tax - previous years		347.11	1,586.45			
401-1 · Johnson County Property Tax - Other		120.13	120.13	188,500.00	188,379.87	0.06%
Total 401-1 · Johnson County Property Tax		467.24	1,706.58	188,500.00	186,793.42	0.91%
401-2 · Johnson County Vehicle Fees		2,109.34	4,084.15	14,000.00	9,915.85	29.17%
402-0 · Museum Store Sales						
410-2 · GMA Sales Discounts Reimbursed		0.00	274.23	1,000.00	725.77	27.42%
402-0 · Museum Store Sales - Other		933.89	17,779.82	35,000.00	17,220.18	50.8%
Total 402-0 · Museum Store Sales		933.89	18,054.05	36,000.00	17,945.95	50.15%
403-0 · Admission Fees		563.00	9,924.15	22,000.00	12,075.85	45.11%
404-1 · Restrict Accounts Income						
R. Museum Support income		0.00	1,901.62		-1,901.62	
R. Summer Art Program		0.00	1,635.00		-1,635.00	
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	3,536.62	10,000.00	6,463.38	35.37%
405 · Grants Income						
1% Grant fund reimbursement		0.00	19,649.78	34,293.11	14,643.33	57.3%
Advertising		0.00	0.00	4,000.00	4,000.00	0.0%
405 · Grants Income - Other		0.00	1,193.50		-1,193.50	
Total 405 · Grants Income		0.00	20,843.28	38,293.11	17,449.83	54.43%
410-1 · GMA Administrative Fee		0.00	4,000.00	24,000.00	20,000.00	16.67%
411-0 · Programs		0.00	4,425.00	5,000.00	575.00	88.5%
414-0 · Fundraising Income		0.00	0.00	3,000.00	3,000.00	0.0%
415-0 · Interest		0.00	54.41	1,000.00	945.59	5.44%
416-0 · Research Fees		0.00	75.00		-75.00	
537-1 · Sales Tax Discount		0.00	12.99		-12.99	
Total Income		4,073.47	66,716.23	341,793.11	275,076.88	19.52%
Expense						
501 · Director Salary		4,291.66	12,874.98	51,560.00	38,685.02	24.97%
502 · Museum Educator Salary		3,249.60	9,748.80	38,995.12	29,246.32	25.0%
503 · Museum Assistant Salary		2,916.66	8,749.98	35,000.00	26,250.02	25.0%
505 · Summer Employee Wages		478.50	3,118.50	6,000.00	2,881.50	51.98%
506 · Payroll Taxes		892.32	2,818.96	11,943.90	9,124.94	23.6%
507 · Wyoming Retirement		1,745.43	5,236.29	20,944.37	15,708.08	25.0%
509 · Health Insurance		0.00	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		520.00	1,690.00	5,500.00	3,810.00	30.73%
518 · Museum Store (Resale)						
Consignments		287.55	922.72	5,000.00	4,077.28	18.45%
518 · Museum Store (Resale) - Other		2,022.67	6,736.27	15,000.00	8,263.73	44.91%
Total 518 · Museum Store (Resale)		2,310.22	7,658.99	20,000.00	12,341.01	38.3%

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519 · Grant Expenditures 1% funds	0.00	234.80	34,293.11	34,058.31	0.69%
522 · Accounting and Legal	400.00	800.00	5,000.00	4,200.00	16.0%
523 · Building Repair & Maintenance	400.23	541.86	5,000.00	4,458.14	10.84%
524 · Maintenance Supplies	130.25	198.43	1,000.00	801.57	19.84%
525 · Utilities	392.64	719.01	5,000.00	4,280.99	14.38%
526 · Insurance	0.00	0.00	9,000.00	9,000.00	0.0%
527 · Office Supplies & Printing	286.29	766.55	3,000.00	2,233.45	25.55%
528 · Operating Expenses	0.00	60.40	5,500.00	5,439.60	1.1%
529 · Communications	129.56	259.83	2,000.00	1,740.17	12.99%
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	518.53	2,500.00	1,981.47	20.74%
533 · Furniture & Equipment	0.00	0.00	1,000.00	1,000.00	0.0%
540 · Exhibits	48.00	68.00	1,500.00	1,432.00	4.53%
541 · Collections Care	0.00	0.00	500.00	500.00	0.0%
542 · Program Expense	2.59	34.58	1,000.00	965.42	3.46%
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	0.00	163.28		-163.28	
R. Museum Support	10,925.00	10,979.56		-10,979.56	
555 · Restricted Account Expense - Other	0.00	0.00	10,000.00	10,000.00	0.0%
Total 555 · Restricted Account Expense	<u>10,925.00</u>	<u>11,142.84</u>	<u>10,000.00</u>	<u>-1,142.84</u>	<u>111.43%</u>
Total Expense	<u>29,118.95</u>	<u>77,895.35</u>	<u>306,415.09</u>	<u>228,519.74</u>	<u>25.42%</u>
	-25,045.48	-11,179.12	35,378.02	46,557.14	