

## Johnson County Jim Gatchell Memorial Museum Profit & Loss Budget vs. Actual

July 2020 through June 2021

33%	Oct 20	To Date	Budget	\$ Remaining	% of Budget
<b>Income</b>					
401-1 · Johnson County Property Tax					
401-1.5 · Property Tax - previous years	-1.02	1,585.43			
401-1 · Johnson County Property Tax - Other	12,314.89	12,435.02	188,500.00	176,064.98	6.6%
<b>Total 401-1 · Johnson County Property Tax</b>	<b>12,313.87</b>	<b>14,020.45</b>	<b>188,500.00</b>	<b>174,479.55</b>	<b>7.44%</b>
401-2 · Johnson County Vehicle Fees	2,143.74	6,227.89	14,000.00	7,772.11	44.49%
<b>402-0 · Museum Store Sales</b>					
410-2 · GMA Sales Discounts Reimbursed	0.00	358.40	1,000.00	641.60	35.84%
402-0 · Museum Store Sales - Other	332.87	22,184.37	35,000.00	12,815.63	63.38%
<b>Total 402-0 · Museum Store Sales</b>	<b>332.87</b>	<b>22,542.77</b>	<b>36,000.00</b>	<b>13,457.23</b>	<b>62.62%</b>
403-0 · Admission Fees	328.00	12,366.15	22,000.00	9,633.85	56.21%
<b>404-1 · Restrict Accounts Income</b>					
R Website	-1,274.22	-1,274.22		1,274.22	
R. Museum Support income	-722.65	1,328.97		-1,328.97	
R. Summer Art Program	0.00	1,635.00		-1,635.00	
<b>Total 404-1 · Restrict Accounts Income</b>	<b>-1,996.87</b>	<b>1,689.75</b>	<b>10,000.00</b>	<b>8,310.25</b>	<b>16.9%</b>
<b>405 · Grants Income</b>					
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	2,640.00		-2,640.00	
<b>Total 405 · Grants Income</b>	<b>0.00</b>	<b>22,289.78</b>	<b>38,293.11</b>	<b>16,003.33</b>	<b>58.21%</b>
410-1 · GMA Administrative Fee	0.00	6,000.00	24,000.00	18,000.00	25.0%
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	146.21	1,000.00	853.79	14.62%
416-0 · Research Fees	0.00	75.00		-75.00	
537-1 · Sales Tax Discount	24.11	37.10		-37.10	
<b>Total Income</b>	<b>13,145.72</b>	<b>89,820.10</b>	<b>341,793.11</b>	<b>251,973.01</b>	<b>26.28%</b>
<b>Expense</b>					
501 · Director Salary	4,291.66	17,166.64	51,560.00	34,393.36	33.29%
502 · Museum Educator Salary	3,249.60	12,998.40	38,995.12	25,996.72	33.33%
503 · Museum Assistant Salary	2,916.66	11,666.64	35,000.00	23,333.36	33.33%
505 · Summer Employee Wages	0.00	3,118.50	6,000.00	2,881.50	51.98%
506 · Payroll Taxes	851.91	3,572.67	11,943.90	8,371.23	29.91%
507 · Wyoming Retirement	1,745.43	6,981.72	20,944.37	13,962.65	33.34%
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	650.00	2,340.00	5,500.00	3,160.00	42.55%
<b>518 · Museum Store (Resale)</b>					
Consignments	287.23	1,257.95	5,000.00	3,742.05	25.16%
518 · Museum Store (Resale) - Other	1,273.84	9,726.33	15,000.00	5,273.67	64.84%
<b>Total 518 · Museum Store (Resale)</b>	<b>1,561.07</b>	<b>10,984.28</b>	<b>20,000.00</b>	<b>9,015.72</b>	<b>54.92%</b>
519 · Grant Expenditures 1% funds	0.00	442.50	34,293.11	33,850.61	1.29%

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522 · Accounting and Legal	400.00	1,200.00	5,000.00	3,800.00	24.0%
523 · Building Repair & Maintenance	0.00	541.86	5,000.00	4,458.14	10.84%
524 · Maintenance Supplies	44.70	243.13	1,000.00	756.87	24.31%
<b>Total 525 · Utilities</b>	<b>247.89</b>	<b>966.90</b>	<b>5,000.00</b>	<b>4,033.10</b>	<b>19.34%</b>
526 · Insurance	0.00	0.00	9,000.00	9,000.00	0.0%
527 · Office Supplies & Printing	16.50	927.55	3,000.00	2,072.45	30.92%
528 · Operating Expenses	80.00	266.54	5,500.00	5,233.46	4.85%
529 · Communications	129.79	389.62	2,000.00	1,610.38	19.48%
530 · Advertising	0.00	6.25	5,500.00	5,493.75	0.11%
531 · Burglar System	0.00	0.00	1,500.00	1,500.00	0.0%
532 · Bank Charges	0.00	914.29	2,500.00	1,585.71	36.57%
533 · Furniture & Equipment	0.00	179.14	1,000.00	820.86	17.91%
540 · Exhibits	0.00	20.00	1,500.00	1,480.00	1.33%
541 · Collections Care	0.00	50.65	500.00	449.35	10.13%
542 · Program Expense	0.00	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%
<b>555 · Restricted Account Expense</b>					
R Exhibit Expense	0.00	163.28		-163.28	
R. Museum Support	0.00	10,979.56		-10,979.56	
<b>Total 555 · Restricted Account Expense</b>	<b>0.00</b>	<b>11,142.84</b>	<b>10,000.00</b>	<b>-1,142.84</b>	<b>111.43%</b>
<b>Total Expense</b>	<b>16,185.21</b>	<b>96,808.72</b>	<b>340,708.20</b>	<b>243,899.48</b>	<b>28.41%</b>
	-3,039.49	-6,988.62	1,084.91	8,073.53	