

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

	42%	<u>Nov 20</u>	<u>To Date</u>	<u>Budget</u>	<u>\$ Remaining</u>	<u>% of Budget</u>
Income						
401-1 · Johnson County Property Tax						
401-1.5 · Property Tax - previous years		0.52	1,585.95			
401-1 · Johnson County Property Tax - Other		18,878.79	31,313.81	188,500.00	157,186.19	16.61%
Total 401-1 · Johnson County Property Tax		<u>18,879.31</u>	<u>32,899.76</u>	<u>188,500.00</u>	<u>155,600.24</u>	<u>17.45%</u>
401-2 · Johnson County Vehicle Fees		2,104.06	8,271.93	14,000.00	-5,728.07	59.09%
402-0 · Museum Store Sales						
410-2 · GMA Sales Discounts Reimbursed		0.00	560.10	1,000.00	-439.90	56.01%
402-0 · Museum Store Sales - Other		556.25	25,129.77	35,000.00	-9,870.23	71.8%
Total 402-0 · Museum Store Sales		<u>556.25</u>	<u>25,689.87</u>	<u>36,000.00</u>	<u>-10,310.13</u>	<u>71.36%</u>
403-0 · Admission Fees		189.00	13,526.15	22,000.00	-8,473.85	61.48%
404-1 · Restrict Accounts Income						
R collections		10,000.00	10,000.00		10,000.00	
R Website		0.00	-1,274.22		-1,274.22	
R. Museum Support income		0.00	1,828.97		1,828.97	
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		<u>10,000.00</u>	<u>12,189.75</u>	<u>10,000.00</u>	<u>2,189.75</u>	<u>121.9%</u>
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	3,118.50		3,118.50	100.0%
Total 405 · Grants Income		<u>0.00</u>	<u>22,768.28</u>	<u>38,293.11</u>	<u>-15,524.83</u>	<u>59.46%</u>
410-1 · GMA Administrative Fee		0.00	8,000.00	24,000.00	-16,000.00	33.33%
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	195.38	1,000.00	-804.62	19.54%
416-0 · Research Fees		0.00	315.00		315.00	100.0%
537-1 · Sales Tax Discount		0.00	37.10		37.10	100.0%
Total Income		<u>31,728.62</u>	<u>128,318.22</u>	<u>341,793.11</u>	<u>-213,474.89</u>	<u>37.54%</u>
Expense						
501 · Director Salary		4,291.66	21,458.30	51,560.00	-30,101.70	41.62%
502 · Museum Educator Salary		3,249.60	16,248.00	38,995.12	-22,747.12	41.67%
503 · Museum Assistant Salary		2,916.66	14,583.30	35,000.00	-20,416.70	41.67%
505 · Summer Employee Wages		0.00	3,118.50	6,000.00	-2,881.50	51.98%
506 · Payroll Taxes		851.92	4,424.59	11,943.90	-7,519.31	37.05%
507 · Wyoming Retirement		1,745.43	8,727.15	20,944.37	-12,217.22	41.67%
509 · Health Insurance		10,671.51	21,325.53	52,671.70	-31,346.17	40.49%
511 · Staff Development		0.00	0.00	2,300.00	-2,300.00	0.0%
512 · Travel		39.44	39.44	1,000.00	-960.56	3.94%
513 · Contract Labor		260.00	2,600.00	5,500.00	-2,900.00	47.27%
518 · Museum Store (Resale)						
Consignments		172.48	1,430.43	5,000.00	-3,569.57	28.61%
518 · Museum Store (Resale) - Other		2,901.60	15,572.90	15,000.00	572.90	103.82%

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Total 518 - Museum Store (Resale)	3,074.08	17,003.33	20,000.00	-2,996.67	85.02%
519 - Grant Expenditures 1% funds	0.00	442.50	34,293.11	-33,850.61	1.29%
522 - Accounting and Legal	400.00	1,600.00	5,000.00	-3,400.00	32.0%
523 - Building Repair & Maintenance	0.00	541.86	5,000.00	-4,458.14	10.84%
524 - Maintenance Supplies	149.33	392.46	1,000.00	-607.54	39.25%
525 - Utilities	216.13	1,183.03	5,000.00	-3,816.97	23.66%
526 - Insurance	0.00	0.00	9,000.00	-9,000.00	0.0%
527 - Office Supplies & Printing	233.70	1,230.09	3,000.00	-1,769.91	41.0%
528 - Operating Expenses	0.00	266.54	5,500.00	-5,233.46	4.85%
529 - Communications	125.78	515.40	2,000.00	-1,484.60	25.77%
530 - Advertising	490.00	496.25	5,500.00	-5,003.75	9.02%
531 - Burglar System	845.04	845.04	1,500.00	-654.96	56.34%
532 - Bank Charges	0.00	1,114.48	2,500.00	-1,385.52	44.58%
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%
555 - Restricted Account Expense				0.00	0.0%
R Exhibit Expense	0.00	163.28		163.28	100.0%
R. Museum Support	0.00	10,979.56		10,979.56	100.0%
Total 555 - Restricted Account Expense	<u>0.00</u>	<u>11,142.84</u>	<u>10,000.00</u>	<u>1,142.84</u>	<u>111.43%</u>
Total Expense	<u>29,560.28</u>	<u>129,583.00</u>	<u>340,708.20</u>	<u>-211,125.20</u>	<u>38.03%</u>
	2,168.34	-1,264.78	1,084.91	-2,349.69	