

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

75%	<u>Mar 21</u>	<u>To Date</u>	<u>Budget</u>	<u>\$ Remaining</u>	<u>% of Budget</u>
<b>Income</b>					
<b>401-1 · Johnson County Property Tax</b>					
401-1.5 · Property Tax - previous years	12.53	1,684.39			
401-1 · Johnson County Property Tax - Other	1,654.73	105,432.83	188,500.00	83,067.17	55.93%
<b>Total 401-1 · Johnson County Property Tax</b>	<b>1,667.26</b>	<b>107,117.22</b>	<b>188,500.00</b>	<b>81,382.78</b>	<b>56.83%</b>
<b>401-2 · Johnson County Vehicle Fees</b>	2,190.91	16,252.47	14,000.00	-2,252.47	116.09%
<b>402-0 · Museum Store Sales</b>					
410-2 · GMA Sales Discounts Reimbursed	0.00	1,145.65	1,000.00	-145.65	114.57%
402-0 · Museum Store Sales - Other	0.00	32,232.63	35,000.00	2,767.37	92.09%
<b>Total 402-0 · Museum Store Sales</b>	<b>0.00</b>	<b>33,378.28</b>	<b>36,000.00</b>	<b>2,621.72</b>	<b>92.72%</b>
<b>403-0 · Admission Fees</b>	0.00	14,060.15	22,000.00	7,939.85	63.91%
<b>404-1 · Restrict Accounts Income</b>	0.00	30,223.19	10,000.00	-20,223.19	302.23%
<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	3,425.00	4,000.00	575.00	85.63%
405 · Grants Income - Other	0.00	13,800.00		-13,800.00	
<b>Total 405 · Grants Income</b>	<b>0.00</b>	<b>36,874.78</b>	<b>38,293.11</b>	<b>1,418.33</b>	<b>96.3%</b>
<b>410-1 · GMA Administrative Fee</b>	0.00	16,000.00	24,000.00	8,000.00	66.67%
<b>411-0 · Programs</b>	300.00	4,725.00	5,000.00	275.00	94.5%
<b>414-0 · Fundraising Income</b>	0.00	0.00	3,000.00	3,000.00	0.0%
<b>415-0 · Interest</b>	0.00	375.42	1,000.00	624.58	37.54%
<b>416-0 · Research Fees</b>	0.00	360.00		-360.00	100.0%
<b>417-0 · Reimbursed Expenses</b>	799.39	799.39		-799.39	100.0%
<b>537-1 · Sales Tax Discount</b>	0.00	79.51		-79.51	100.0%
<b>Total Income</b>	<b>4,957.56</b>	<b>260,245.41</b>	<b>341,793.11</b>	<b>81,547.70</b>	<b>76.14%</b>
<b>Expense</b>					
<b>501 · Director Salary</b>	4,291.66	38,624.94	51,560.00	12,935.06	74.91%
<b>502 · Museum Educator Salary</b>	3,249.60	29,246.40	38,995.12	9,748.72	75.0%
<b>503 · Museum Assistant Salary</b>	2,916.66	26,249.94	35,000.00	8,750.06	75.0%
<b>505 · Summer Employee Wages</b>	0.00	3,118.50	6,000.00	2,881.50	51.98%
<b>506 · Payroll Taxes</b>	856.44	7,840.30	11,943.90	4,103.60	65.64%
<b>507 · Wyoming Retirement</b>	1,745.43	15,708.87	20,944.37	5,235.50	75.0%
<b>509 · Health Insurance</b>	0.00	32,623.56	52,671.70	20,048.14	61.94%
<b>511 · Staff Development</b>	0.00	0.00	2,300.00	2,300.00	0.0%
<b>512 · Travel</b>	0.00	39.44	1,000.00	960.56	3.94%
<b>513 · Contract Labor</b>	0.00	2,600.00	5,500.00	2,900.00	47.27%
<b>518 · Museum Store (Resale)</b>					
Consignments	0.00	1,856.28	5,000.00	3,143.72	37.13%
518 · Museum Store (Resale) - Other	950.06	18,074.01	15,000.00	-3,074.01	120.49%
<b>Total 518 · Museum Store (Resale)</b>	<b>950.06</b>	<b>19,930.29</b>	<b>20,000.00</b>	<b>69.71</b>	<b>99.65%</b>
<b>519 · Grant Expenditures 1% funds</b>	0.00	1,377.26	34,293.11	32,915.85	4.02%
<b>522 · Accounting and Legal</b>	400.00	3,200.00	5,000.00	1,800.00	64.0%

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523 · Building Repair & Maintenance	0.00	826.86	5,000.00	4,173.14	16.54%
524 · Maintenance Supplies	74.38	615.67	1,000.00	384.33	61.57%
525 · Utilities	352.50	2,436.11	5,000.00	2,563.89	48.72%
526 · Insurance	0.00	0.00	9,000.00	9,000.00	0.0%
527 · Office Supplies & Printing	105.40	1,887.84	3,000.00	1,112.16	62.93%
528 · Operating Expenses	0.00	866.54	5,500.00	4,633.46	15.76%
529 · Communications	132.66	1,040.44	2,000.00	959.56	52.02%
530 · Advertising	90.00	4,181.13	5,500.00	1,318.87	76.02%
531 · Burglar System	0.00	845.04	1,500.00	654.96	56.34%
532 · Bank Charges	25.00	1,546.01	2,500.00	953.99	61.84%
533 · Furniture & Equipment	0.00	179.14	1,000.00	820.86	17.91%
540 · Exhibits	22.00	42.00	1,500.00	1,458.00	2.8%
541 · Collections Care	34.81	95.49	500.00	404.51	19.1%
542 · Program Expense	0.00	207.67	1,000.00	792.33	20.77%
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 Artifact Expense	0.00	6,780.00		-6,780.00	
R Exhibit Expense	0.00	163.28		-163.28	
R Museum Press Expense	168.17	168.17		-168.17	
R. Art Program expense	0.00	1,627.83		-1,627.83	
R. Museum Support	569.98	14,589.54		-14,589.54	
555 · Restricted Account Expense - Other	0.00	0.00	10,000.00	10,000.00	0.0%
<b>Total 555 · Restricted Account Expense</b>	<u>738.15</u>	<u>23,328.82</u>	<u>10,000.00</u>	<u>-13,328.82</u>	<u>233.29%</u>
<b>Total Expense</b>	<u>15,984.75</u>	<u>218,658.26</u>	<u>340,708.20</u>	<u>122,049.94</u>	<u>64.18%</u>
	-11,027.19	41,587.15	1,084.91	-40,502.24	