

**Gift Shop Sales and Expenses
FY 17-18**

| Account # | Account Description | Actuals |
|---------------------------|---------------------------------|--------------------|
| October | | |
| 41950 | Gift Shop Sales | \$ 5,065 |
| Total Revenues | | \$ 5,065 |
| 51111 | Salaries - Full Time | \$ (2,059) |
| 51118 | Salaries - Part Time | \$ (1,088) |
| 51121 | Longevity | \$ (3) |
| 51124 | Allowances-Clothing/Cell Phone | \$ (45) |
| 51130 | Overtime | \$ (39) |
| 51201 | TMRS Retirement | \$ (395) |
| 51202 | Health Insurance | \$ (425) |
| 51204 | Workers Comp Insur | \$ (5) |
| 51205 | Medicare Tax | \$ (46) |
| 51206 | Unemployment Comp Insur | \$ - |
| 52700 | P-Card & Warehouse Incomplete | \$ (618) |
| 52945 | Gift Shop-Mdse. COGS | \$ 30 |
| 55034 | Communication & Data Services | \$ (112) |
| 55510 | Bank/Paying Agent Fees | \$ (112) |
| 55562 | Copier Contracts | \$ (38) |
| Total Expenditures | | \$ (4,955) |
| Monthly Gain/Loss | | \$ 110 |
| November | | |
| 41950 | Gift Shop Sales | \$ 6,428 |
| Total Revenues | | \$ 6,428 |
| 51111 | Salaries - Full Time | \$ (2,781) |
| 51118 | Salaries - Part Time | \$ (1,397) |
| 51121 | Longevity | \$ (4) |
| 51124 | Allowances-Clothing/Cell Phone | \$ (60) |
| 51201 | TMRS Retirement | \$ (527) |
| 51202 | Health Insurance | \$ (850) |
| 51204 | Workers Comp Insur | \$ (6) |
| 51205 | Medicare Tax | \$ (60) |
| 51206 | Unemployment Comp Insur | \$ (1) |
| 52200 | Non Capital Equipment Purchases | \$ (125) |
| 52700 | P-Card & Warehouse Incomplete | \$ (424) |
| 52945 | Gift Shop-Mdse. COGS | \$ (5,872) |
| 55034 | Communication & Data Services | \$ (112) |
| 55051 | Gas Heating | \$ (13) |
| 55510 | Bank/Paying Agent Fees | \$ (124) |
| 55562 | Copier Contracts | \$ (38) |
| Total Expenditures | | \$ (12,393) |
| Monthly Gain/Loss | | \$ (5,965) |
| December | | |
| 41950 | Gift Shop Sales | \$ 5,407 |
| Total Revenues | | \$ 5,407 |
| 51111 | Salaries - Full Time | \$ (2,746) |
| 51118 | Salaries - Part Time | \$ (1,777) |
| 51121 | Longevity | \$ (6) |
| 51124 | Allowances-Clothing/Cell Phone | \$ (60) |
| 51201 | TMRS Retirement | \$ (527) |
| 51202 | Health Insurance | \$ (850) |
| 51204 | Workers Comp Insur | \$ (6) |
| 51205 | Medicare Tax | \$ (65) |
| 51206 | Unemployment Comp Insur | \$ (1) |

| Account # | Account Description | Actuals |
|---------------------------|--------------------------------|--------------------|
| 52010 | Office Supplies | \$ (97) |
| 52020 | Postage | \$ (7) |
| 52700 | P-Card & Warehouse Incomplete | \$ 246 |
| 52945 | Gift Shop-Mdse. COGS | \$ (1,334) |
| 55034 | Communication & Data Services | \$ (112) |
| 55040 | Electric | \$ (200) |
| 55051 | Gas Heating | \$ (17) |
| 55510 | Bank/Paying Agent Fees | \$ (133) |
| 55562 | Copier Contracts | \$ (38) |
| Total Expenditures | | \$ (7,729) |
| Monthly Gain/Loss | | \$ (2,322) |
| January | | |
| 41950 | Gift Shop Sales | \$ 4,117 |
| Total Revenues | | \$ 4,117 |
| 51111 | Salaries - Full Time | \$ (2,874) |
| 51118 | Salaries - Part Time | \$ (1,521) |
| 51121 | Longevity | \$ (7) |
| 51124 | Allowances-Clothing/Cell Phone | \$ (60) |
| 51201 | TMRS Retirement | \$ (554) |
| 51204 | Workers Comp Insur | \$ (6) |
| 51205 | Medicare Tax | \$ (64) |
| 51206 | Unemployment Comp Insur | \$ (4) |
| 52010 | Office Supplies | \$ (193) |
| 52700 | P-Card & Warehouse Incomplete | \$ 427 |
| 52945 | Gift Shop-Mdse. COGS | \$ (4,027) |
| 55034 | Communication & Data Services | \$ (228) |
| 55040 | Electric | \$ (190) |
| 55051 | Gas Heating | \$ (28) |
| 55510 | Bank/Paying Agent Fees | \$ (168) |
| 55562 | Copier Contracts | \$ (38) |
| Total Expenditures | | \$ (9,537) |
| Monthly Gain/Loss | | \$ (5,420) |
| February | | |
| 41950 | Gift Shop Sales | \$ 4,916 |
| Total Revenues | | \$ 4,916 |
| 51111 | Salaries - Full Time | \$ (2,885) |
| 51118 | Salaries - Part Time | \$ (1,521) |
| 51121 | Longevity | \$ (7) |
| 51124 | Allowances-Clothing/Cell Phone | \$ (60) |
| 51201 | TMRS Retirement | \$ (556) |
| 51203 | Disability Insurance | \$ (7) |
| 51204 | Workers Comp Insur | \$ (6) |
| 51205 | Medicare Tax | \$ (64) |
| 51206 | Unemployment Comp Insur | \$ (4) |
| 52010 | Office Supplies | \$ (14) |
| 52130 | Other Supplies | \$ (15) |
| 52700 | P-Card & Warehouse Incomplete | \$ 124 |
| 52945 | Gift Shop-Mdse. COGS | \$ (5,603) |
| 55040 | Electric | \$ (179) |
| 55051 | Gas Heating | \$ (66) |
| 55510 | Bank/Paying Agent Fees | \$ (106) |
| 55562 | Copier Contracts | \$ (38) |
| Total Expenditures | | \$ (11,009) |
| Monthly Gain/Loss | | \$ (6,093) |

| Account # | Account Description | Actuals |
|-----------|-----------------------------|--------------------|
| | Net Profit+/-Loss() | \$ (19,690) |

Monthly Profit/Loss

