

**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)      |

| <b>Account #</b>          | <b>Account Description</b>     | <b>Actuals</b>     |
|---------------------------|--------------------------------|--------------------|
| 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)            |
| <b>Total Expenditures</b> |                                | <b>\$ (7,729)</b>  |
| <b>Monthly Gain/Loss</b>  |                                | <b>\$ (2,322)</b>  |
| <b>January</b>            |                                |                    |
| 41950                     | Gift Shop Sales                | \$ 4,117           |
| <b>Total Revenues</b>     |                                | <b>\$ 4,117</b>    |
| 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)            |
| <b>Total Expenditures</b> |                                | <b>\$ (9,537)</b>  |
| <b>Monthly Gain/Loss</b>  |                                | <b>\$ (5,420)</b>  |
| <b>February</b>           |                                |                    |
| 41950                     | Gift Shop Sales                | \$ 4,916           |
| <b>Total Revenues</b>     |                                | <b>\$ 4,916</b>    |
| 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)            |
| <b>Total Expenditures</b> |                                | <b>\$ (11,009)</b> |
| <b>Monthly Gain/Loss</b>  |                                | <b>\$ (6,093)</b>  |
| <b>March</b>              |                                |                    |
| 41950                     | Gift Shop Sales                | \$ 12,558          |

| Account #                   | Account Description            | Actuals   |                 |
|-----------------------------|--------------------------------|-----------|-----------------|
| <b>Total Revenues</b>       |                                | <b>\$</b> | <b>12,558</b>   |
| 51111                       | Salaries - Full Time           | \$        | (4,327)         |
| 51118                       | Salaries - Part Time           | \$        | (2,306)         |
| 51121                       | Longevity                      | \$        | (11)            |
| 51124                       | Allowances-Clothing/Cell Phone | \$        | (60)            |
| 51201                       | TMRS Retirement                | \$        | (829)           |
| 51203                       | Disability Insurance           | \$        | (13)            |
| 51204                       | Workers Comp Insur             | \$        | (9)             |
| 51205                       | Medicare Tax                   | \$        | (96)            |
| 51206                       | Unemployment Comp Insur        | \$        | (249)           |
| 52700                       | P-Card & Warehouse Incomplete  | \$        | (205)           |
| 52945                       | Gift Shop-Mdse. COGS           | \$        | (1,504)         |
| 55034                       | Communication & Data Services  | \$        | (112)           |
| 55051                       | Gas Heating                    | \$        | (39)            |
| 55510                       | Bank/Paying Agent Fees         | \$        | (269)           |
| 55562                       | Copier Contracts               | \$        | (43)            |
| <b>Total Expenditures</b>   |                                | <b>\$</b> | <b>(10,075)</b> |
| <b>Monthly Gain/Loss</b>    |                                | <b>\$</b> | <b>2,483</b>    |
| <b>Net Profit+/-Loss( )</b> |                                | <b>\$</b> | <b>(17,207)</b> |

**Monthly Profit/Loss**

