

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

| Account #                 | Account Description             | Actuals   |                 |
|---------------------------|---------------------------------|-----------|-----------------|
| <b>October</b>            |                                 |           |                 |
| 41950                     | Gift Shop Sales                 | \$        | 5,065           |
| <b>Total Revenues</b>     |                                 | <b>\$</b> | <b>5,065</b>    |
| 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                | \$        | (850)           |
| 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)            |
| <b>Total Expenditures</b> |                                 | <b>\$</b> | <b>(5,380)</b>  |
| <b>Monthly Gain/Loss</b>  |                                 | <b>\$</b> | <b>(315)</b>    |
| <b>November</b>           |                                 |           |                 |
| 41950                     | Gift Shop Sales                 | \$        | 6,428           |
| <b>Total Revenues</b>     |                                 | <b>\$</b> | <b>6,428</b>    |
| 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)            |
| <b>Total Expenditures</b> |                                 | <b>\$</b> | <b>(12,393)</b> |
| <b>Monthly Gain/Loss</b>  |                                 | <b>\$</b> | <b>(5,965)</b>  |
| <b>December</b>           |                                 |           |                 |
| 41950                     | Gift Shop Sales                 | \$        | 5,407           |
| <b>Total Revenues</b>     |                                 | <b>\$</b> | <b>5,407</b>    |
| 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          |

| <b>Account #</b>           | <b>Account Description</b>     | <b>Actuals</b> |                 |
|----------------------------|--------------------------------|----------------|-----------------|
| <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>April</b>               |                                |                |                 |
| 41950                      | Gift Shop Sales                | \$             | 6,440           |
| <b>Total Revenues</b>      |                                | <b>\$</b>      | <b>6,440</b>    |
| 51111                      | Salaries - Full Time           | \$             | (2,885)         |
| 51118                      | Salaries - Part Time           | \$             | (1,583)         |
| 51121                      | Longevity                      | \$             | (7)             |
| 51124                      | Allowances-Clothing/Cell Phone | \$             | (60)            |
| 51201                      | TMRS Retirement                | \$             | (556)           |
| 51203                      | Disability Insurance           | \$             | (13)            |
| 51204                      | Workers Comp Insur             | \$             | (6)             |
| 51205                      | Medicare Tax                   | \$             | (65)            |
| 51206                      | Unemployment Comp Insur        | \$             | (29)            |
| 52130                      | Other Supplies                 | \$             | (7)             |
| 52700                      | P-Card & Warehouse Incomplete  | \$             | 152             |
| 52945                      | Gift Shop-Mdse. COGS           | \$             | (4,085)         |
| 55034                      | Communication & Data Services  | \$             | (112)           |
| 55040                      | Electric                       | \$             | (333)           |
| 55051                      | Gas Heating                    | \$             | (20)            |
| 55510                      | Bank/Paying Agent Fees         | \$             | (244)           |
| 55562                      | Copier Contracts               | \$             | (51)            |
| <b>Total Expenditures</b>  |                                | <b>\$</b>      | <b>(9,905)</b>  |
| <b>Monthly Gain/Loss</b>   |                                | <b>\$</b>      | <b>(3,466)</b>  |
| <b>Net Profit+/Loss( )</b> |                                | <b>\$</b>      | <b>(21,098)</b> |

