

**Gift Shop Sales and Expenses
FY 13-14**

Account #	Account Description	Actuals
October		
41950	Gift Shop Sales	\$ 6,880
Total Revenues		\$ 6,880
51118	Salaries - Part Time	\$ (825)
51204	Workers Comp Insur	\$ (1)
51205	Medicare Tax	\$ (12)
51206	Unemployment Comp Insur	\$ -
52130	Other Supplies	\$ (235)
52945	Gift Shop-Mdse. COGS	\$ (4,316)
55040	Electric	\$ (231)
55070	Purchased Services/Contracts	\$ (2,906)
55510	Bank/Paying Agent Fees	\$ (134)
Total Expenditures		\$ (8,658)
Monthly Gain/Loss		\$ (1,778)
November		
41950	Gift Shop Sales	\$ 6,710
Total Revenues		\$ 6,710
51118	Salaries - Part Time	\$ (1,106)
51204	Workers Comp Insur	\$ (1)
51205	Medicare Tax	\$ (16)
51206	Unemployment Comp Insur	\$ (1)
52010	Office Supplies	\$ (7)
52945	Gift Shop-Mdse. COGS	\$ (5,177)
55034	Communication & Data Services	\$ (112)
55051	Gas Heating	\$ (8)
55070	Purchased Services/Contracts	\$ (2,906)
55510	Bank/Paying Agent Fees	\$ (109)
Total Expenditures		\$ (9,444)
Monthly Gain/Loss		\$ (2,734)
December		
41950	Gift Shop Sales	\$ 9,491
Total Revenues		\$ 9,491
51118	Salaries - Part Time	\$ (944)
51204	Workers Comp Insur	\$ (1)
51205	Medicare Tax	\$ (14)
51206	Unemployment Comp Insur	\$ (1)
52010	Office Supplies	\$ (8)
52130	Other Supplies	\$ (70)
52945	Gift Shop-Mdse. COGS	\$ (4,753)
55030	Long Distance/Circuit Ch	\$ (2)
55034	Communication & Data Services	\$ (112)
55040	Electric	\$ (171)
55051	Gas Heating	\$ (12)
55070	Purchased Services/Contracts	\$ (2,906)
55510	Bank/Paying Agent Fees	\$ (118)
Total Expenditures		\$ (9,111)
Monthly Gain/Loss		\$ 380
January		
41950	Gift Shop Sales	\$ 7,026
Total Revenues		\$ 7,026
51118	Salaries - Part Time	\$ (856)

Account #	Account Description	Actuals
51204	Workers Comp Insur	\$ (1)
51205	Medicare Tax	\$ (12)
51206	Unemployment Comp Insur	\$ (1)
52130	Other Supplies	\$ (149)
52945	Gift Shop-Mdse. COGS	\$ (2,133)
55030	Long Distance/Circuit Ch	\$ (1)
55034	Communication & Data Services	\$ (225)
55040	Electric	\$ (194)
55051	Gas Heating	\$ (29)
55070	Purchased Services/Contracts	\$ (2,906)
55510	Bank/Paying Agent Fees	\$ (134)
Total Expenditures		\$ (6,641)
Monthly Gain/Loss		\$ 385
February		
41950	Gift Shop Sales	\$ 6,840
Total Revenues		\$ 6,840
51118	Salaries - Part Time	\$ (514)
51204	Workers Comp Insur	\$ -
51205	Medicare Tax	\$ (7)
51206	Unemployment Comp Insur	\$ (1)
52945	Gift Shop-Mdse. COGS	\$ (5,217)
55040	Electric	\$ (188)
55051	Gas Heating	\$ (35)
55070	Purchased Services/Contracts	\$ (2,906)
55080	Travel & Training	\$ (871)
55510	Bank/Paying Agent Fees	\$ (113)
Total Expenditures		\$ (9,852)
Monthly Gain/Loss		\$ (3,012)
March		
41950	Gift Shop Sales	\$ 14,088
Total Revenues		\$ 14,088
51118	Salaries - Part Time	\$ (1,149)
51204	Workers Comp Insur	\$ (1)
51205	Medicare Tax	\$ (17)
51206	Unemployment Comp Insur	\$ (54)
52945	Gift Shop-Mdse. COGS	\$ (6,016)
55030	Long Distance/Circuit Ch	\$ (6)
55034	Communication & Data Services	\$ (108)
55040	Electric	\$ (167)
55051	Gas Heating	\$ (33)
55070	Purchased Services/Contracts	\$ (2,906)
55510	Bank/Paying Agent Fees	\$ (104)
Total Expenditures		\$ (10,560)
Monthly Gain/Loss		\$ 3,528
Net Profit+ / Loss()		\$ (3,230)

