

**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	\$ (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)
Total Expenditures		\$ (5,380)
Monthly Gain/Loss		\$ (315)
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)
March		
41950	Gift Shop Sales	\$ 12,558

Account #	Account Description	Actuals	
Total Revenues		\$	12,558
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)
Total Expenditures		\$	(10,075)
Monthly Gain/Loss		\$	2,483
April			
41950	Gift Shop Sales	\$	6,440
Total Revenues		\$	6,440
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)
Total Expenditures		\$	(9,905)
Monthly Gain/Loss		\$	(3,466)
May			
41950	Gift Shop Sales	\$	9,438
Total Revenues		\$	9,438
51111	Salaries - Full Time	\$	(2,885)
51118	Salaries - Part Time	\$	(1,413)
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	\$	(62)
51206	Unemployment Comp Insur	\$	(25)
52130	Other Supplies	\$	(90)
52700	P-Card & Warehouse Incomplete	\$	(211)
52945	Gift Shop-Mdse. COGS	\$	(686)
55034	Communication & Data Services	\$	(112)
55040	Electric	\$	(158)

Account #	Account Description	Actuals
55051	Gas Heating	\$ (18)
55090	Memberships/Subscriptions	\$ (23)
55510	Bank/Paying Agent Fees	\$ (149)
55562	Copier Contracts	\$ (38)
56031	Advertising	\$ (29)
Total Expenditures		\$ (6,543)
Monthly Gain/Loss		\$ 2,895
June		
41950	Gift Shop Sales	\$ 7,214
Total Revenues		\$ 7,214
51111	Salaries - Full Time	\$ (2,885)
51118	Salaries - Part Time	\$ (1,686)
51121	Longevity	\$ (7)
51124	Allowances-Clothing/Cell Phone	\$ (60)
51201	TMRS Retirement	\$ (556)
51203	Disability Insurance	\$ (13)
51204	Workers Comp Insur	\$ (7)
51205	Medicare Tax	\$ (66)
51206	Unemployment Comp Insur	\$ (30)
52700	P-Card & Warehouse Incomplete	\$ (237)
52945	Gift Shop-Mdse. COGS	\$ (2,343)
55034	Communication & Data Services	\$ (112)
55040	Electric	\$ (600)
55051	Gas Heating	\$ (14)
55080	Travel & Training	\$ (385)
55510	Bank/Paying Agent Fees	\$ (167)
Total Expenditures		\$ (9,169)
Monthly Gain/Loss		\$ (1,956)
Net Profit+ / Loss()		\$ (20,159)

Monthly Profit/Loss

