

**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>May</b>			
41950	Gift Shop Sales	\$	9,438
<b>Total Revenues</b>		<b>\$</b>	<b>9,438</b>
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)

<b>Account #</b>	<b>Account Description</b>	<b>Actuals</b>	
55051	Gas Heating	\$	(18)
55090	Memberships/Subscriptions	\$	(23)
55510	Bank/Paying Agent Fees	\$	(149)
55562	Copier Contracts	\$	(38)
56031	Advertising	\$	(29)
<b>Total Expenditures</b>		<b>\$</b>	<b>(6,543)</b>
<b>Monthly Gain/Loss</b>		<b>\$</b>	<b>2,895</b>
<b>June</b>			
41950	Gift Shop Sales	\$	7,214
<b>Total Revenues</b>		<b>\$</b>	<b>7,214</b>
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)
<b>Total Expenditures</b>		<b>\$</b>	<b>(9,169)</b>
<b>Monthly Gain/Loss</b>		<b>\$</b>	<b>(1,956)</b>
<b>July</b>			
41950	Gift Shop Sales	\$	9,830
<b>Total Revenues</b>		<b>\$</b>	<b>9,830</b>
51111	Salaries - Full Time	\$	(2,885)
51118	Salaries - Part Time	\$	(1,839)
51121	Longevity	\$	(7)
51124	Allowances-Clothing/Cell Phone	\$	(60)
51130	Overtime	\$	(8)
51201	TMRS Retirement	\$	(556)
51203	Disability Insurance	\$	(13)
51204	Workers Comp Insur	\$	(7)
51205	Medicare Tax	\$	(69)
51206	Unemployment Comp Insur	\$	(33)
52700	P-Card & Warehouse Incomplete	\$	397
52945	Gift Shop-Mdse. COGS	\$	(1,388)
55034	Communication & Data Services	\$	(112)
55040	Electric	\$	(547)
55051	Gas Heating	\$	(13)
55510	Bank/Paying Agent Fees	\$	(173)
56031	Advertising	\$	(120)
<b>Total Expenditures</b>		<b>\$</b>	<b>(7,435)</b>
<b>Monthly Gain/Loss</b>		<b>\$</b>	<b>2,395</b>
<b>Net Profit+/-Loss( )</b>		<b>\$</b>	<b>(17,764)</b>

