

**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	\$ (57)
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		\$ (10,563)
Monthly Gain/Loss		\$ 3,525
April		
41950	Gift Shop Sales	\$ 7,671
Total Revenues		\$ 7,671
51118	Salaries - Part Time	\$ (822)
51204	Workers Comp Insur	\$ (1)
51205	Medicare Tax	\$ (12)
51206	Unemployment Comp Insur	\$ (19)
52945	Gift Shop-Mdse. COGS	\$ (4,970)
55030	Long Distance/Circuit Ch	\$ (4)
55034	Communication & Data Services	\$ (216)
55040	Electric	\$ (199)

Account #	Account Description	Actuals
55051	Gas Heating	\$ (25)
55070	Purchased Services/Contracts	\$ (2,906)
55090	Memberships/Subscriptions	\$ (45)
55510	Bank/Paying Agent Fees	\$ (214)
Total Expenditures		\$ (9,433)
Monthly Gain/Loss		\$ (1,762)
May		
41950	Gift Shop Sales	\$ 12,685
Total Revenues		\$ 12,685
51118	Salaries - Part Time	\$ (1,471)
51204	Workers Comp Insur	\$ (1)
51205	Medicare Tax	\$ (21)
51206	Unemployment Comp Insur	\$ (34)
52010	Office Supplies	\$ (76)
52700	P-Card & Warehouse Incomplete	\$ (351)
52945	Gift Shop-Mdse. COGS	\$ (4,849)
55030	Long Distance/Circuit Ch	\$ (2)
55034	Communication & Data Services	\$ (108)
55040	Electric	\$ (197)
55051	Gas Heating	\$ (13)
55070	Purchased Services/Contracts	\$ (2,906)
55510	Bank/Paying Agent Fees	\$ (134)
55562	Copier Contracts	\$ (123)
Total Expenditures		\$ (10,285)
Monthly Gain/Loss		\$ 2,400
June		
41950	Gift Shop Sales	\$ 11,749
Total Revenues		\$ 11,749
51118	Salaries - Part Time	\$ (1,207)
51204	Workers Comp Insur	\$ (1)
51205	Medicare Tax	\$ (17)
51206	Unemployment Comp Insur	\$ (28)
52010	Office Supplies	\$ (274)
52700	P-Card & Warehouse Incomplete	\$ 90
52945	Gift Shop-Mdse. COGS	\$ (6,338)
55030	Long Distance/Circuit Ch	\$ (2)
55040	Electric	\$ (245)
55051	Gas Heating	\$ (9)
55070	Purchased Services/Contracts	\$ (2,906)
55510	Bank/Paying Agent Fees	\$ (161)
Total Expenditures		\$ (11,099)
Monthly Gain/Loss		\$ 650
July		
41950	Gift Shop Sales	\$ 19,500
Total Revenues		\$ 19,500
51118	Salaries - Part Time	\$ (1,377)
51204	Workers Comp Insur	\$ (1)
51205	Medicare Tax	\$ (20)
51206	Unemployment Comp Insur	\$ (32)
52200	Non Capital Equipment Purchases	\$ (512)
52700	P-Card & Warehouse Incomplete	\$ 262
52945	Gift Shop-Mdse. COGS	\$ (5,045)
55030	Long Distance/Circuit Ch	\$ (4)
55034	Communication & Data Services	\$ (108)
55040	Electric	\$ (295)

Account #	Account Description	Actuals	
55051	Gas Heating	\$	(9)
55070	Purchased Services/Contracts	\$	(2,906)
55510	Bank/Paying Agent Fees	\$	(266)
55562	Copier Contracts	\$	9
Total Expenditures		\$	(10,306)
		Monthly Gain/Loss	\$ 9,194
August			
41950	Gift Shop Sales	\$	13,122
Total Revenues		\$	13,122
51118	Salaries - Part Time	\$	(1,278)
51204	Workers Comp Insur	\$	(1)
51205	Medicare Tax	\$	(19)
51206	Unemployment Comp Insur	\$	(29)
52200	Non Capital Equipment Purchases	\$	(2,500)
52945	Gift Shop-Mdse. COGS	\$	(3,325)
55030	Long Distance/Circuit Ch	\$	(2)
55034	Communication & Data Services	\$	(108)
55040	Electric	\$	(299)
55051	Gas Heating	\$	(10)
55070	Purchased Services/Contracts	\$	(2,906)
55510	Bank/Paying Agent Fees	\$	(425)
55562	Copier Contracts	\$	(18)
Total Expenditures		\$	(10,920)
		Monthly Gain/Loss	\$ 2,202
September			
41950	Gift Shop Sales	\$	6,887
Total Revenues		\$	6,887
51118	Salaries - Part Time	\$	(1,692)
51204	Workers Comp Insur	\$	(2)
51205	Medicare Tax	\$	(25)
51206	Unemployment Comp Insur	\$	(39)
52010	Office Supplies	\$	(81)
52700	P-Card & Warehouse Incomplete	\$	(102)
52945	Gift Shop-Mdse. COGS	\$	(4,627)
55030	Long Distance/Circuit Ch	\$	(1)
55034	Communication & Data Services	\$	(216)
55040	Electric	\$	(561)
55051	Gas Heating	\$	(10)
55070	Purchased Services/Contracts	\$	(2,906)
55510	Bank/Paying Agent Fees	\$	(198)
55562	Copier Contracts	\$	(27)
Total Expenditures		\$	(10,486)
		Monthly Gain/Loss	\$ (3,599)
Net Profit+ / Loss()		\$	5,851

