

Gift Shop Sales and Expenses
FY 12-13

Account #	Account Description	Actuals
October		
41950	Gift Shop Sales	\$ 4,909
Total Revenues		\$ 4,909
51118	Salaries - Part Time	\$ (382)
51200	ICMA Retirement Expense	\$ (29)
51204	Workers Comp Insur	\$ -
51205	Medicare Tax	\$ (6)
51206	Unemployment Comp Insur	\$ (11)
52130	Other Supplies	\$ (246)
52945	Gift Shop-Mdse. COGS	\$ (1,300)
55030	Long Distance/Circuit Ch	\$ (1)
55034	Communication & Data Services	\$ (108)
55051	Gas Heating	\$ (6)
55070	Purchased Services/Contracts	\$ (2,906)
55510	Bank/Paying Agent Fees	\$ (101)
55562	Copier Contracts	\$ (9)
Total Expenditures		\$ (5,105)
Monthly Gain/Loss		\$ (196)
November		
41950	Gift Shop Sales	\$ 9,374
Total Revenues		\$ 9,374
51118	Salaries - Part Time	\$ (1,315)
51200	ICMA Retirement Expense	\$ (99)
51204	Workers Comp Insur	\$ (2)
51205	Medicare Tax	\$ (19)
51206	Unemployment Comp Insur	\$ (38)
52945	Gift Shop-Mdse. COGS	\$ (6,625)
55030	Long Distance/Circuit Ch	\$ (5)
55040	Electric	\$ (194)
55051	Gas Heating	\$ (6)
55070	Purchased Services/Contracts	\$ (2,906)
55510	Bank/Paying Agent Fees	\$ (107)
55562	Copier Contracts	\$ (9)
Total Expenditures		\$ (11,324)
Monthly Gain/Loss		\$ (1,951)
December		
41950	Gift Shop Sales	\$ 6,848
Total Revenues		\$ 6,848
51118	Salaries - Part Time	\$ (975)
51200	ICMA Retirement Expense	\$ (73)
51204	Workers Comp Insur	\$ (1)
51205	Medicare Tax	\$ (14)
51206	Unemployment Comp Insur	\$ 16
52945	Gift Shop-Mdse. COGS	\$ (4,225)
55034	Communication & Data Services	\$ (112)
55040	Electric	\$ (165)
55051	Gas Heating	\$ (9)
55070	Purchased Services/Contracts	\$ (2,906)
55510	Bank/Paying Agent Fees	\$ (135)
Total Expenditures		\$ (8,599)

Account #	Account Description	Actuals
Monthly Gain/Loss		\$ (1,751)
January		
41950	Gift Shop Sales	\$ 7,194
Total Revenues		\$ 7,194
51118	Salaries - Part Time	\$ (1,198)
51200	ICMA Retirement Expense	\$ (90)
51204	Workers Comp Insur	\$ (2)
51205	Medicare Tax	\$ (17)
51206	Unemployment Comp Insur	\$ (79)
52010	Office Supplies	\$ (9)
52945	Gift Shop-Mdse. COGS	\$ (1,425)
55030	Long Distance/Circuit Ch	\$ (3)
55034	Communication & Data Services	\$ (112)
55040	Electric	\$ (156)
55051	Gas Heating	\$ (16)
55070	Purchased Services/Contracts	\$ (2,906)
55510	Bank/Paying Agent Fees	\$ (145)
55562	Copier Contracts	\$ (9)
Total Expenditures		\$ (6,168)
Monthly Gain/Loss		\$ 1,026
Net Profit+/-Loss()		\$ (2,872)

Monthly Profit/Loss

