

**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 |
| February | | | |
| 41950 | Gift Shop Sales | \$ | 6,818 |
| Total Revenues | | \$ | 6,818 |
| 51118 | Salaries - Part Time | \$ | (999) |
| 51200 | ICMA Retirement Expense | \$ | (75) |
| 51204 | Workers Comp Insur | \$ | (1) |
| 51205 | Medicare Tax | \$ | (14) |
| 51206 | Unemployment Comp Insur | \$ | (29) |
| 52200 | Non Capital Equipment Purchases | \$ | (365) |
| 52945 | Gift Shop-Mdse. COGS | \$ | (2,932) |
| 55030 | Long Distance/Circuit Ch | \$ | (2) |
| 55034 | Communication & Data Services | \$ | (112) |
| 55040 | Electric | \$ | (112) |
| 55051 | Gas Heating | \$ | (27) |
| 55070 | Purchased Services/Contracts | \$ | (2,906) |
| 55080 | Travel & Training | \$ | (708) |
| 55510 | Bank/Paying Agent Fees | \$ | (92) |
| Total Expenditures | | \$ | (8,375) |
| Monthly Gain/Loss | | \$ | (1,557) |
| Net Profit+ / Loss() | | \$ | (4,429) |

