

**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)
March		
41950	Gift Shop Sales	\$ 18,170
Total Revenues		\$ 18,170
51118	Salaries - Part Time	\$ (909)
51200	ICMA Retirement Expense	\$ (68)
51204	Workers Comp Insur	\$ (1)
51205	Medicare Tax	\$ (13)
51206	Unemployment Comp Insur	\$ 61
52945	Gift Shop-Mdse. COGS	\$ (10,113)
55030	Long Distance/Circuit Ch	\$ (3)
55034	Communication & Data Services	\$ (112)
55040	Electric	\$ (122)
55051	Gas Heating	\$ (14)

Account #	Account Description	Actuals
55070	Purchased Services/Contracts	\$ (2,906)
55510	Bank/Paying Agent Fees	\$ (30)
Total Expenditures		\$ (14,231)

Monthly Gain/Loss		\$ 3,940
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April

41950	Gift Shop Sales	\$ 10,450
Total Revenues		\$ 10,450

51118	Salaries - Part Time	\$ (944)
51200	ICMA Retirement Expense	\$ (71)
51204	Workers Comp Insur	\$ (1)
51205	Medicare Tax	\$ (14)
51206	Unemployment Comp Insur	\$ (1)
52945	Gift Shop-Mdse. COGS	\$ (2,111)
55030	Long Distance/Circuit Ch	\$ (3)
55034	Communication & Data Services	\$ (112)
55040	Electric	\$ (141)
55051	Gas Heating	\$ (16)
55070	Purchased Services/Contracts	\$ (2,906)
55090	Memberships/Subscriptions	\$ (45)
55510	Bank/Paying Agent Fees	\$ (429)
Total Expenditures		\$ (6,793)

Monthly Gain/Loss		\$ 3,657
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May

41950	Gift Shop Sales	\$ 14,287
Total Revenues		\$ 14,287

51118	Salaries - Part Time	\$ (1,256)
51200	ICMA Retirement Expense	\$ (94)
51204	Workers Comp Insur	\$ (2)
51205	Medicare Tax	\$ (18)
51206	Unemployment Comp Insur	\$ (1)
52010	Office Supplies	\$ (268)
52130	Other Supplies	\$ (41)
52945	Gift Shop-Mdse. COGS	\$ (8,228)
55030	Long Distance/Circuit Ch	\$ (3)
55034	Communication & Data Services	\$ (112)
55040	Electric	\$ (166)
55051	Gas Heating	\$ (12)
55070	Purchased Services/Contracts	\$ (2,906)
55510	Bank/Paying Agent Fees	\$ (190)
55562	Copier Contracts	\$ (18)
Total Expenditures		\$ (13,314)

Monthly Gain/Loss		\$ 973
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June

41950	Gift Shop Sales	\$ 11,126
Total Revenues		\$ 11,126

51118	Salaries - Part Time	\$ (1,238)
51200	ICMA Retirement Expense	\$ (93)
51204	Workers Comp Insur	\$ (2)
51205	Medicare Tax	\$ (18)
51206	Unemployment Comp Insur	\$ (1)
52945	Gift Shop-Mdse. COGS	\$ (6,046)
55030	Long Distance/Circuit Ch	\$ (5)

Account #	Account Description	Actuals
55034	Communication & Data Services	\$ (112)
55040	Electric	\$ 200
55051	Gas Heating	\$ (9)
55070	Purchased Services/Contracts	\$ (2,906)
55510	Bank/Paying Agent Fees	\$ (194)
Total Expenditures		\$ (10,423)

Monthly Gain/Loss	\$ 703
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July

41950	Gift Shop Sales	\$ 17,800
Total Revenues		\$ 17,800
51118	Salaries - Part Time	\$ (1,418)
51200	ICMA Retirement Expense	\$ (106)
51204	Workers Comp Insur	\$ (2)
51205	Medicare Tax	\$ (21)
51206	Unemployment Comp Insur	\$ (1)
52010	Office Supplies	\$ (70)
52130	Other Supplies	\$ (12)
52945	Gift Shop-Mdse. COGS	\$ (7,129)
55030	Long Distance/Circuit Ch	\$ (3)
55034	Communication & Data Services	\$ (112)
55040	Electric	\$ (234)
55070	Purchased Services/Contracts	\$ (2,906)
55510	Bank/Paying Agent Fees	\$ (273)
Total Expenditures		\$ (12,286)

Monthly Gain/Loss	\$ 5,513
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August

41950	Gift Shop Sales	\$ 14,337
Total Revenues		\$ 14,337
51118	Salaries - Part Time	\$ (1,260)
51200	ICMA Retirement Expense	\$ (94)
51204	Workers Comp Insur	\$ (2)
51205	Medicare Tax	\$ (18)
52945	Gift Shop-Mdse. COGS	\$ (5,933)
55030	Long Distance/Circuit Ch	\$ (3)
55034	Communication & Data Services	\$ (112)
55040	Electric	\$ (273)
55051	Gas Heating	\$ (17)
55070	Purchased Services/Contracts	\$ (2,906)
55510	Bank/Paying Agent Fees	\$ (275)
Total Expenditures		\$ (10,894)

Monthly Gain/Loss	\$ 3,444
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Net Profit+/-Loss()	\$ 13,800
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