

**Gift Shop Sales and Expenses
FY 10-11**

Account #	Account Description	Actuals
October		
41950	Gift Shop Sales	\$ 5,814
Total Revenues		\$ 5,814
51118	Salaries - Part Time	\$ (210)
51204	Workers Comp Insur	\$ -
51205	Medicare Tax	\$ (3)
52945	Gift Shop-Mdse. COGS	\$ (1,312)
55070	Purchased Services/Contracts	\$ (2,906)
55510	Bank/Paying Agent Fees	\$ (116)
Total Expenditures		\$ (4,548)
Monthly Gain/Loss		\$ 1,266
November		
41950	Gift Shop Sales	\$ 7,962
Total Revenues		\$ 7,962
51118	Salaries - Part Time	\$ (1,041)
51204	Workers Comp Insur	\$ (1)
51205	Medicare Tax	\$ (15)
52945	Gift Shop-Mdse. COGS	\$ (6,239)
55030	Long Distance/Circuit Ch	\$ (59)
55034	Communication & Data Services	\$ (56)
55070	Purchased Services/Contracts	\$ (2,906)
55510	Bank/Paying Agent Fees	\$ (98)
Total Expenditures		\$ (10,415)
Monthly Gain/Loss		\$ (2,453)
December		
41950	Gift Shop Sales	\$ 6,358
Total Revenues		\$ 6,358
51118	Salaries - Part Time	\$ (1,238)
51204	Workers Comp Insur	\$ (2)
51205	Medicare Tax	\$ (18)
52010	Office Supplies	\$ (53)
52945	Gift Shop-Mdse. COGS	\$ (3,277)
55030	Long Distance/Circuit Ch	\$ (193)
55040	Electric	\$ (162)
55051	Gas Heating	\$ (10)
55070	Purchased Services/Contracts	\$ (2,906)
55510	Bank/Paying Agent Fees	\$ (126)
Total Expenditures		\$ (7,985)
Monthly Gain/Loss		\$ (1,627)
January		
41950	Gift Shop Sales	\$ 5,853
Total Revenues		\$ 5,853
51118	Salaries - Part Time	\$ (797)
51204	Workers Comp Insur	\$ (1)
51205	Medicare Tax	\$ (12)
52010	Office Supplies	\$ (20)

Account #	Account Description	Actuals
52945	Gift Shop-Mdse. COGS	\$ (1,315)
55030	Long Distance/Circuit Ch	\$ (161)
55034	Communication & Data Services	\$ (57)
55040	Electric	\$ (222)
55070	Purchased Services/Contracts	\$ (2,906)
55510	Bank/Paying Agent Fees	\$ (109)
Total Expenditures		\$ (5,599)

Monthly Gain/Loss		\$ 254
--------------------------	--	---------------

February

41950	Gift Shop Sales	\$ 7,370
Total Revenues		\$ 7,370
51118	Salaries - Part Time	\$ (540)
51204	Workers Comp Insur	\$ (1)
51205	Medicare Tax	\$ (8)
52010	Office Supplies	\$ (252)
52945	Gift Shop-Mdse. COGS	\$ (2,809)
55030	Long Distance/Circuit Ch	\$ (78)
55040	Electric	\$ (192)
55070	Purchased Services/Contracts	\$ (2,906)
55120	Mileage & Miscellaneous Meals	\$ (363)
55510	Bank/Paying Agent Fees	\$ (113)
Total Expenditures		\$ (7,261)

Monthly Gain/Loss		\$ 109
--------------------------	--	---------------

March

41950	Gift Shop Sales	\$ 18,168
Total Revenues		\$ 18,168
51118	Salaries - Part Time	\$ (900)
51204	Workers Comp Insur	\$ (1)
51205	Medicare Tax	\$ (13)
52945	Gift Shop-Mdse. COGS	\$ (7,746)
55030	Long Distance/Circuit Ch	\$ (135)
55040	Electric	\$ (150)
55051	Gas Heating	\$ (32)
55070	Purchased Services/Contracts	\$ (2,906)
55120	Mileage & Miscellaneous Meals	\$ (348)
55510	Bank/Paying Agent Fees	\$ (99)
Total Expenditures		\$ (12,330)

Monthly Gain/Loss		\$ 5,838
--------------------------	--	-----------------

April

41950	Gift Shop Sales	\$ 9,783
Total Revenues		\$ 9,783
51118	Salaries - Part Time	\$ (617)
51204	Workers Comp Insur	\$ (1)
51205	Medicare Tax	\$ (9)
52945	Gift Shop-Mdse. COGS	\$ (3,846)
55030	Long Distance/Circuit Ch	\$ (138)
55040	Electric	\$ (336)
55070	Purchased Services/Contracts	\$ (2,906)
55510	Bank/Paying Agent Fees	\$ (321)
Total Expenditures		\$ (8,173)

Account #	Account Description	Actuals
Monthly Gain/Loss		\$ 1,609
May		
41950	Gift Shop Sales	\$ 10,659
Total Revenues		\$ 10,659
51118	Salaries - Part Time	\$ (988)
51204	Workers Comp Insur	\$ (1)
51205	Medicare Tax	\$ (14)
52200	Non Capital Equipment Purchases	\$ (527)
52945	Gift Shop-Mdse. COGS	\$ (4,813)
55030	Long Distance/Circuit Ch	\$ (136)
55051	Gas Heating	\$ (6)
55070	Purchased Services/Contracts	\$ (2,906)
55510	Bank/Paying Agent Fees	\$ (150)
Total Expenditures		\$ (9,541)
Monthly Gain/Loss		\$ 1,117
June		
41950	Gift Shop Sales	\$ 11,263
Total Revenues		\$ 11,263
51118	Salaries - Part Time	\$ (668)
51204	Workers Comp Insur	\$ (1)
51205	Medicare Tax	\$ (10)
52010	Office Supplies	\$ (15)
52945	Gift Shop-Mdse. COGS	\$ (7,275)
55030	Long Distance/Circuit Ch	\$ (136)
55040	Electric	\$ (190)
55051	Gas Heating	\$ (7)
55070	Purchased Services/Contracts	\$ (2,906)
55510	Bank/Paying Agent Fees	\$ (176)
Total Expenditures		\$ (11,383)
Monthly Gain/Loss		\$ (120)
July		
41950	Gift Shop Sales	\$ 16,959
Total Revenues		\$ 16,959
51118	Salaries - Part Time	\$ (600)
51204	Workers Comp Insur	\$ (1)
51205	Medicare Tax	\$ (9)
52010	Office Supplies	\$ (12)
52945	Gift Shop-Mdse. COGS	\$ (6,506)
55030	Long Distance/Circuit Ch	\$ (135)
55070	Purchased Services/Contracts	\$ (2,906)
55510	Bank/Paying Agent Fees	\$ (295)
Total Expenditures		\$ (10,463)
Monthly Gain/Loss		\$ 6,496
August		
41950	Gift Shop Sales	\$ 11,781
Total Revenues		\$ 11,781
51118	Salaries - Part Time	\$ (638)
51204	Workers Comp Insur	\$ (1)
51205	Medicare Tax	\$ (9)

Account #	Account Description	Actuals
52010	Office Supplies	\$ (22)
52200	Non Capital Equipment Purchases	\$ (60)
52945	Gift Shop-Mdse. COGS	\$ (7,457)
54010	Office Equipment Maintenance	\$ (500)
55030	Long Distance/Circuit Ch	\$ (139)
55070	Purchased Services/Contracts	\$ (2,906)
55510	Bank/Paying Agent Fees	\$ (285)
Total Expenditures		\$ (12,018)
Monthly Gain/Loss		\$ (237)
September		
41950	Gift Shop Sales	\$ 8,550
Total Revenues		\$ 8,550
51118	Salaries - Part Time	\$ (983)
51204	Workers Comp Insur	\$ (1)
51205	Medicare Tax	\$ (14)
51206	Unemployment Comp Insur	\$ (3)
52945	Gift Shop-Mdse. COGS	\$ (4,532)
55030	Long Distance/Circuit Ch	\$ (226)
55070	Purchased Services/Contracts	\$ (2,906)
55510	Bank/Paying Agent Fees	\$ (189)
Total Expenditures		\$ (8,853)
Monthly Gain/Loss		\$ (303)
Net Profit+ / Loss()		\$ 11,950

Monthly Profit/Loss

