

**Gift Shop Sales and Expenses  
FY 14-15**

Account #	Account Description	Actuals
<b>October</b>		
41950	Gift Shop Sales	\$ 6,297
<b>Total Revenues</b>		<b>\$ 6,297</b>
51118	Salaries - Part Time	\$ (924)
51204	Workers Comp Insur	\$ (1)
51205	Medicare Tax	\$ (13)
51206	Unemployment Comp Insur	\$ (21)
52945	Gift Shop-Mdse. COGS	\$ (257)
55070	Purchased Services/Contracts	\$ (2,906)
55510	Bank/Paying Agent Fees	\$ (104)
55562	Copier Contracts	\$ (5)
<b>Total Expenditures</b>		<b>\$ (4,231)</b>
<b>Monthly Gain/Loss</b>		<b>\$ 2,065</b>
<b>November</b>		
41950	Gift Shop Sales	\$ 5,728
<b>Total Revenues</b>		<b>\$ 5,728</b>
51118	Salaries - Part Time	\$ (1,314)
51204	Workers Comp Insur	\$ (1)
51205	Medicare Tax	\$ (19)
51206	Unemployment Comp Insur	\$ (30)
52700	P-Card & Warehouse Incomplete	\$ (745)
52945	Gift Shop-Mdse. COGS	\$ (5,678)
55030	Long Distance/Circuit Ch	\$ (2)
55034	Communication & Data Services	\$ (110)
55040	Electric	\$ (191)
55051	Gas Heating	\$ (10)
55070	Purchased Services/Contracts	\$ (2,906)
55510	Bank/Paying Agent Fees	\$ (115)
<b>Total Expenditures</b>		<b>\$ (11,120)</b>
<b>Monthly Gain/Loss</b>		<b>\$ (5,392)</b>
<b>December</b>		
41950	Gift Shop Sales	\$ 10,095
<b>Total Revenues</b>		<b>\$ 10,095</b>
51118	Salaries - Part Time	\$ (1,281)
51204	Workers Comp Insur	\$ (1)
51205	Medicare Tax	\$ (19)
51206	Unemployment Comp Insur	\$ (29)
52010	Office Supplies	\$ (52)
52130	Other Supplies	\$ (189)
52700	P-Card & Warehouse Incomplete	\$ 647
52945	Gift Shop-Mdse. COGS	\$ (6,881)
55034	Communication & Data Services	\$ (110)
55040	Electric	\$ (195)
55051	Gas Heating	\$ (22)
55070	Purchased Services/Contracts	\$ (2,906)
55510	Bank/Paying Agent Fees	\$ (111)
55562	Copier Contracts	\$ (18)
<b>Total Expenditures</b>		<b>\$ (11,167)</b>
<b>Monthly Gain/Loss</b>		<b>\$ (1,072)</b>
<b>January</b>		
41950	Gift Shop Sales	\$ 6,501

Account #	Account Description	Actuals
<b>Total Revenues</b>		<b>\$ 6,501</b>
51118	Salaries - Part Time	\$ (1,393)
51204	Workers Comp Insur	\$ (1)
51205	Medicare Tax	\$ (20)
51206	Unemployment Comp Insur	\$ (32)
52700	P-Card & Warehouse Incomplete	\$ (485)
52945	Gift Shop-Mdse. COGS	\$ (922)
55030	Long Distance/Circuit Ch	\$ (3)
55034	Communication & Data Services	\$ (110)
55040	Electric	\$ (198)
55051	Gas Heating	\$ (19)
55070	Purchased Services/Contracts	\$ (2,906)
55510	Bank/Paying Agent Fees	\$ (130)
55562	Copier Contracts	\$ (9)

<b>Total Expenditures</b>		<b>\$ (6,227)</b>
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<b>Monthly Gain/Loss</b>		<b>\$ 274</b>
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**February**

41950	Gift Shop Sales	\$ 6,289
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<b>Total Revenues</b>		<b>\$ 6,289</b>
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51118	Salaries - Part Time	\$ (1,361)
51204	Workers Comp Insur	\$ (1)
51205	Medicare Tax	\$ (20)
51206	Unemployment Comp Insur	\$ (31)
52700	P-Card & Warehouse Incomplete	\$ (93)
52945	Gift Shop-Mdse. COGS	\$ (5,172)
55030	Long Distance/Circuit Ch	\$ (2)
55034	Communication & Data Services	\$ (110)
55040	Electric	\$ (205)
55051	Gas Heating	\$ (51)
55070	Purchased Services/Contracts	\$ (2,906)
55080	Travel & Training	\$ (840)
55510	Bank/Paying Agent Fees	\$ (111)
55562	Copier Contracts	\$ (23)

<b>Total Expenditures</b>		<b>\$ (10,925)</b>
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<b>Monthly Gain/Loss</b>		<b>\$ (4,636)</b>
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**March**

41950	Gift Shop Sales	\$ 14,511
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<b>Total Revenues</b>		<b>\$ 14,511</b>
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51118	Salaries - Part Time	\$ (1,193)
51204	Workers Comp Insur	\$ (1)
51205	Medicare Tax	\$ (17)
51206	Unemployment Comp Insur	\$ 59
52010	Office Supplies	\$ (56)
52700	P-Card & Warehouse Incomplete	\$ 598
52945	Gift Shop-Mdse. COGS	\$ (7,467)
55030	Long Distance/Circuit Ch	\$ (4)
55034	Communication & Data Services	\$ (110)
55040	Electric	\$ (163)
55051	Gas Heating	\$ (23)
55070	Purchased Services/Contracts	\$ (2,906)
55510	Bank/Paying Agent Fees	\$ (101)
55562	Copier Contracts	\$ (18)

<b>Total Expenditures</b>		<b>\$ (11,401)</b>
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<b>Monthly Gain/Loss</b>		<b>\$ 3,110</b>
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**April**

<b>Account #</b>	<b>Account Description</b>	<b>Actuals</b>
41950	Gift Shop Sales	\$ 8,931
<b>Total Revenues</b>		<b>\$ 8,931</b>
51118	Salaries - Part Time	\$ (1,918)
51204	Workers Comp Insur	\$ (1)
51205	Medicare Tax	\$ (28)
51206	Unemployment Comp Insur	\$ 6
52010	Office Supplies	\$ (95)
52130	Other Supplies	\$ (299)
52700	P-Card & Warehouse Incomplete	\$ 61
52945	Gift Shop-Mdse. COGS	\$ (1,733)
55030	Long Distance/Circuit Ch	\$ (1)
55034	Communication & Data Services	\$ (110)
55040	Electric	\$ (164)
55051	Gas Heating	\$ (28)
55070	Purchased Services/Contracts	\$ (2,906)
55510	Bank/Paying Agent Fees	\$ (62)
55562	Copier Contracts	\$ (14)
<b>Total Expenditures</b>		<b>\$ (7,292)</b>
<b>Monthly Gain/Loss</b>		<b>\$ 1,640</b>
<b>Net Profit+ / Loss( )</b>		<b>\$ (4,011)</b>

**Monthly Profit/Loss**

