

Gift Shop Sales and Expenses
FY 14-15

Account #	Account Description	Actuals	
October			
41950	Gift Shop Sales	\$	6,297
Total Revenues		\$	6,297
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)
Total Expenditures		\$	(4,231)
Monthly Gain/Loss		\$	2,065
November			
41950	Gift Shop Sales	\$	5,728
Total Revenues		\$	5,728
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)
Total Expenditures		\$	(11,120)
Monthly Gain/Loss		\$	(5,392)
December			
41950	Gift Shop Sales	\$	10,095
Total Revenues		\$	10,095
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)
Total Expenditures		\$	(11,167)
Monthly Gain/Loss		\$	(1,072)
January			
41950	Gift Shop Sales	\$	6,501

Account #	Account Description	Actuals	
Total Revenues		\$	6,501
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)
Total Expenditures		\$	(6,227)
Monthly Gain/Loss		\$	274
February			
41950	Gift Shop Sales	\$	6,289
Total Revenues		\$	6,289
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)
Total Expenditures		\$	(10,925)
Monthly Gain/Loss		\$	(4,636)
Net Profit+ / Loss()		\$	(8,761)

