

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
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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)
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March

41950	Gift Shop Sales	\$	14,511
Total Revenues		\$	14,511
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)
Total Expenditures		\$	(11,401)

Monthly Gain/Loss		\$	3,110
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April

Account #	Account Description	Actuals
41950	Gift Shop Sales	\$ 8,931
Total Revenues		\$ 8,931
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)
Total Expenditures		\$ (7,292)
Monthly Gain/Loss		\$ 1,640
May		
41950	Gift Shop Sales	\$ 8,113
Total Revenues		\$ 8,113
51118	Salaries - Part Time	\$ (1,054)
51204	Workers Comp Insur	\$ (1)
51205	Medicare Tax	\$ (15)
51206	Unemployment Comp Insur	\$ (1)
52020	Postage	\$ (17)
52700	P-Card & Warehouse Incomplete	\$ 5
52945	Gift Shop-Mdse. COGS	\$ (4,753)
55030	Long Distance/Circuit Ch	\$ (1)
55034	Communication & Data Services	\$ (110)
55040	Electric	\$ (187)
55051	Gas Heating	\$ (10)
55070	Purchased Services/Contracts	\$ (2,906)
55510	Bank/Paying Agent Fees	\$ (470)
Total Expenditures		\$ (9,521)
Monthly Gain/Loss		\$ (1,408)
June		
41950	Gift Shop Sales	\$ 14,299
Total Revenues		\$ 14,299
51118	Salaries - Part Time	\$ (1,324)
51204	Workers Comp Insur	\$ (1)
51205	Medicare Tax	\$ (19)
51206	Unemployment Comp Insur	\$ (1)
52700	P-Card & Warehouse Incomplete	\$ (1,114)
52945	Gift Shop-Mdse. COGS	\$ (7,232)
55030	Long Distance/Circuit Ch	\$ (3)
55034	Communication & Data Services	\$ (110)
55040	Electric	\$ (199)
55051	Gas Heating	\$ (10)
55070	Purchased Services/Contracts	\$ (2,906)
55510	Bank/Paying Agent Fees	\$ (200)
55562	Copier Contracts	\$ (33)
Total Expenditures		\$ (13,153)
Monthly Gain/Loss		\$ 1,146

Account #	Account Description	Actuals
	Net Profit+/-/Loss()	\$ (4,273)

Monthly Profit/Loss

