

Gift Shop Sales and Expenses
FY 15-16

Account #	Account Description	Actuals	
October			
41950	Gift Shop Sales	\$	6,781
Total Revenues		\$	6,781
51118	Salaries - Part Time	\$	(1,156)
51204	Workers Comp Insur	\$	(1)
51205	Medicare Tax	\$	(17)
51206	Unemployment Comp Insur	\$	(1)
52700	P-Card & Warehouse Incomplete	\$	(88)
52945	Gift Shop-Mdse. COGS	\$	(1,216)
55070	Purchased Services/Contracts	\$	(2,906)
55510	Bank/Paying Agent Fees	\$	(157)
55562	Copier Contracts	\$	(10)
Total Expenditures		\$	(5,552)
Monthly Gain/Loss		\$	1,229
November			
41950	Gift Shop Sales	\$	7,151
Total Revenues		\$	7,151
51118	Salaries - Part Time	\$	(1,416)
51204	Workers Comp Insur	\$	(1)
51205	Medicare Tax	\$	(21)
51206	Unemployment Comp Insur	\$	(1)
52945	Gift Shop-Mdse. COGS	\$	(3,900)
55030	Long Distance/Circuit Ch	\$	(2)
55034	Communication & Data Services	\$	(110)
55040	Electric	\$	(226)
55051	Gas Heating	\$	(11)
55070	Purchased Services/Contracts	\$	(2,906)
55510	Bank/Paying Agent Fees	\$	(97)
55562	Copier Contracts	\$	(14)
Total Expenditures		\$	(8,706)
Monthly Gain/Loss		\$	(1,555)
December			
41950	Gift Shop Sales	\$	8,727
Total Revenues		\$	8,727
51111	Salaries - Full Time	\$	(1,351)
51118	Salaries - Part Time	\$	(1,925)
51130	Overtime	\$	(14)
51201	TMRS Retirement	\$	(222)
51204	Workers Comp Insur	\$	(3)
51205	Medicare Tax	\$	(48)
51206	Unemployment Comp Insur	\$	(2)
52010	Office Supplies	\$	(86)
52700	P-Card & Warehouse Incomplete	\$	(112)
52945	Gift Shop-Mdse. COGS	\$	(3,317)
55030	Long Distance/Circuit Ch	\$	(3)
55034	Communication & Data Services	\$	(110)
55040	Electric	\$	(184)
55051	Gas Heating	\$	(11)
55070	Purchased Services/Contracts	\$	(2,906)
55510	Bank/Paying Agent Fees	\$	(199)
55562	Copier Contracts	\$	(19)
Total Expenditures		\$	(10,513)

Account #	Account Description	Actuals
Monthly Gain/Loss		\$ (1,786)
January		
41950	Gift Shop Sales	\$ 8,812
Total Revenues		\$ 8,812
51111	Salaries - Full Time	\$ (2,736)
51118	Salaries - Part Time	\$ (1,279)
51124	Allowances-Clothing/Cell Phone	\$ (60)
51201	TMRS Retirement	\$ (463)
51202	Health Insurance	\$ (747)
51204	Workers Comp Insur	\$ (4)
51205	Medicare Tax	\$ (59)
51206	Unemployment Comp Insur	\$ (4)
52700	P-Card & Warehouse Incomplete	\$ (1,796)
52945	Gift Shop-Mdse. COGS	\$ (4,615)
55034	Communication & Data Services	\$ (110)
55040	Electric	\$ (188)
55051	Gas Heating	\$ (16)
55510	Bank/Paying Agent Fees	\$ (154)
55562	Copier Contracts	\$ (10)
Total Expenditures		\$ (12,240)
Monthly Gain/Loss		\$ (3,428)
Net Profit+/-Loss()		\$ (5,540)

