

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)
February		
41950	Gift Shop Sales	\$ 9,046
Total Revenues		\$ 9,046
51111	Salaries - Full Time	\$ (2,718)
51118	Salaries - Part Time	\$ (1,599)
51124	Allowances-Clothing/Cell Phone	\$ (60)
51201	TMRS Retirement	\$ (472)
51202	Health Insurance	\$ (747)
51204	Workers Comp Insur	\$ (4)
51205	Medicare Tax	\$ (63)
51206	Unemployment Comp Insur	\$ (4)
52130	Other Supplies	\$ (15)
52700	P-Card & Warehouse Incomplete	\$ 1,996
52945	Gift Shop-Mdse. COGS	\$ (5,258)
55034	Communication & Data Services	\$ (110)
55040	Electric	\$ (180)
55051	Gas Heating	\$ (28)
55080	Travel & Training	\$ (531)
55510	Bank/Paying Agent Fees	\$ (135)
55562	Copier Contracts	\$ (14)
Total Expenditures		\$ (9,943)
Monthly Gain/Loss		\$ (897)
March		
41950	Gift Shop Sales	\$ 19,349
Total Revenues		\$ 19,349
51111	Salaries - Full Time	\$ (4,083)
51118	Salaries - Part Time	\$ (1,979)
51124	Allowances-Clothing/Cell Phone	\$ (60)
51201	TMRS Retirement	\$ (703)
51202	Health Insurance	\$ (747)
51204	Workers Comp Insur	\$ (6)
51205	Medicare Tax	\$ (88)
51206	Unemployment Comp Insur	\$ (259)
52130	Other Supplies	\$ (48)
52700	P-Card & Warehouse Incomplete	\$ (339)

Account #	Account Description	Actuals
52945	Gift Shop-Mdse. COGS	\$ (7,829)
55034	Communication & Data Services	\$ (111)
55040	Electric	\$ (155)
55051	Gas Heating	\$ (23)
55510	Bank/Paying Agent Fees	\$ (409)
55562	Copier Contracts	\$ (14)
Total Expenditures		\$ (16,855)
Monthly Gain/Loss		\$ 2,494
Net Profit+/-Loss()		\$ (3,944)

