

**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)
52945	Gift Shop-Mdse. COGS	\$	(7,829)

Account #	Account Description	Actuals
55034	Communication & Data Services	\$ (111)
55040	Electric	\$ (155)
55051	Gas Heating	\$ (23)
55510	Bank/Paying Agent Fees	\$ (409)
55562	Copier Contracts	\$ (14)
Total Expenditures		\$ (16,516)

Monthly Gain/Loss		\$ 2,833
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April

41950	Gift Shop Sales	\$ 11,040
Total Revenues		\$ 11,040

51111	Salaries - Full Time	\$ (2,679)
51118	Salaries - Part Time	\$ (1,317)
51124	Allowances-Clothing/Cell Phone	\$ (60)
51201	TMRS Retirement	\$ (472)
51202	Health Insurance	\$ (747)
51204	Workers Comp Insur	\$ (4)
51205	Medicare Tax	\$ (58)
51206	Unemployment Comp Insur	\$ (25)
52130	Other Supplies	\$ (330)
52700	P-Card & Warehouse Incomplete	\$ (466)
52945	Gift Shop-Mdse. COGS	\$ (1,754)
55034	Communication & Data Services	\$ (111)
55040	Electric	\$ (203)
55051	Gas Heating	\$ (14)
55510	Bank/Paying Agent Fees	\$ (328)
55562	Copier Contracts	\$ (10)
Total Expenditures		\$ (8,578)

Monthly Gain/Loss		\$ 2,462
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May

41950	Gift Shop Sales	\$ 9,770
Total Revenues		\$ 9,770

51111	Salaries - Full Time	\$ (2,679)
51118	Salaries - Part Time	\$ (1,208)
51124	Allowances-Clothing/Cell Phone	\$ (60)
51201	TMRS Retirement	\$ (472)
51202	Health Insurance	\$ (747)
51204	Workers Comp Insur	\$ (4)
51205	Medicare Tax	\$ (57)
51206	Unemployment Comp Insur	\$ (23)
52700	P-Card & Warehouse Incomplete	\$ 466
52945	Gift Shop-Mdse. COGS	\$ (5,489)
55034	Communication & Data Services	\$ (111)
55040	Electric	\$ (179)
55051	Gas Heating	\$ (15)
55510	Bank/Paying Agent Fees	\$ (192)
55562	Copier Contracts	\$ (14)
Total Expenditures		\$ (10,782)

Monthly Gain/Loss		\$ (1,013)
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June

41950	Gift Shop Sales	\$ 13,190
Total Revenues		\$ 13,190

51111	Salaries - Full Time	\$ (2,719)
51118	Salaries - Part Time	\$ (1,209)
51124	Allowances-Clothing/Cell Phone	\$ (60)
51201	TMRS Retirement	\$ (472)

Account #	Account Description	Actuals
51202	Health Insurance	\$ (747)
51204	Workers Comp Insur	\$ (3)
51205	Medicare Tax	\$ (56)
51206	Unemployment Comp Insur	\$ (22)
52700	P-Card & Warehouse Incomplete	\$ (1,244)
52945	Gift Shop-Mdse. COGS	\$ (3,456)
55034	Communication & Data Services	\$ (221)
55040	Electric	\$ (192)
55051	Gas Heating	\$ (11)
55510	Bank/Paying Agent Fees	\$ (210)
55562	Copier Contracts	\$ (9)
Total Expenditures		\$ (10,632)
Monthly Gain/Loss		\$ 2,558
July		
41950	Gift Shop Sales	\$ 13,305
Total Revenues		\$ 13,305
51111	Salaries - Full Time	\$ (2,719)
51118	Salaries - Part Time	\$ (1,204)
51124	Allowances-Clothing/Cell Phone	\$ (60)
51201	TMRS Retirement	\$ (472)
51202	Health Insurance	\$ (747)
51204	Workers Comp Insur	\$ (3)
51205	Medicare Tax	\$ (54)
51206	Unemployment Comp Insur	\$ (20)
52130	Other Supplies	\$ (47)
52700	P-Card & Warehouse Incomplete	\$ 1,244
52945	Gift Shop-Mdse. COGS	\$ (3,785)
55040	Electric	\$ (228)
55051	Gas Heating	\$ (11)
55090	Memberships/Subscriptions	\$ (45)
55510	Bank/Paying Agent Fees	\$ (365)
55562	Copier Contracts	\$ (9)
Total Expenditures		\$ (8,528)
Monthly Gain/Loss		\$ 4,777
Net Profit+ / Loss()		\$ 5,180

