

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
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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	\$ 1,164
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		\$ (8,608)

Monthly Gain/Loss		\$ 4,696
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August

41950	Gift Shop Sales	\$ 10,037
Total Revenues		\$ 10,037
51111	Salaries - Full Time	\$ (2,679)
51118	Salaries - Part Time	\$ (1,240)
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	\$ (24)
52010	Office Supplies	\$ (84)
52130	Other Supplies	\$ (95)
52700	P-Card & Warehouse Incomplete	\$ 80
52945	Gift Shop-Mdse. COGS	\$ (2,426)
55034	Communication & Data Services	\$ (221)
55040	Electric	\$ (453)
55051	Gas Heating	\$ (12)
55510	Bank/Paying Agent Fees	\$ (190)
55562	Copier Contracts	\$ (14)
Total Expenditures		\$ (8,697)

Monthly Gain/Loss		\$ 1,341
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Account #	Account Description	Actuals
	Net Profit+/-/Loss()	\$ 6,440

Monthly Profit/Loss

