

Gift Shop Sales and Expenses

FY 16-17

Account #	Account Description	Actuals	
October			
41950	Gift Shop Sales	\$	6,403
Total Revenues		\$	6,403
51111	Salaries - Full Time	\$	(2,009)
51118	Salaries - Part Time	\$	(962)
51124	Allowances-Clothing/Cell Phone	\$	(45)
51201	TMRS Retirement	\$	(354)
51202	Health Insurance	\$	(747)
51204	Workers Comp Insur	\$	(4)
51205	Medicare Tax	\$	(43)
51206	Unemployment Comp Insur	\$	(17)
52700	P-Card & Warehouse Incomplete	\$	(864)
55034	Communication & Data Services	\$	(222)
55510	Bank/Paying Agent Fees	\$	(134)
55562	Copier Contracts	\$	(43)
Total Expenditures		\$	(5,444)
Monthly Gain/Loss		\$	959
November			
41950	Gift Shop Sales	\$	9,986
Total Revenues		\$	9,986
51111	Salaries - Full Time	\$	(2,679)
51118	Salaries - Part Time	\$	(1,148)
51124	Allowances-Clothing/Cell Phone	\$	(60)
51201	TMRS Retirement	\$	(472)
51202	Health Insurance	\$	(747)
51204	Workers Comp Insur	\$	(5)
51205	Medicare Tax	\$	(55)
51206	Unemployment Comp Insur	\$	(21)
52010	Office Supplies	\$	(247)
52130	Other Supplies	\$	(154)
52700	P-Card & Warehouse Incomplete	\$	(79)
52945	Gift Shop-Mdse. COGS	\$	(6,776)
55030	Long Distance/Circuit Ch	\$	(2)
55040	Electric	\$	(184)
55051	Gas Heating	\$	(12)
55510	Bank/Paying Agent Fees	\$	(146)
55562	Copier Contracts	\$	(38)
Total Expenditures		\$	(12,827)
Monthly Gain/Loss		\$	(2,841)
December			
41950	Gift Shop Sales	\$	5,689
Total Revenues		\$	5,689
51111	Salaries - Full Time	\$	(2,803)
51118	Salaries - Part Time	\$	(1,313)
51121	Longevity	\$	(2)
51124	Allowances-Clothing/Cell Phone	\$	(60)
51201	TMRS Retirement	\$	(473)
51202	Health Insurance	\$	(747)
51204	Workers Comp Insur	\$	(5)
51205	Medicare Tax	\$	(59)
51206	Unemployment Comp Insur	\$	(8)
52700	P-Card & Warehouse Incomplete	\$	644
52945	Gift Shop-Mdse. COGS	\$	(3,263)

Account #	Account Description	Actuals
55051	Gas Heating	\$ (12)
55510	Bank/Paying Agent Fees	\$ (175)
55562	Copier Contracts	\$ (43)
Total Expenditures		\$ (8,318)
Monthly Gain/Loss		\$ (2,628)
January		
41950	Gift Shop Sales	\$ 7,103
Total Revenues		\$ 7,103
51111	Salaries - Full Time	\$ (2,773)
51118	Salaries - Part Time	\$ (1,654)
51121	Longevity	\$ (4)
51124	Allowances-Clothing/Cell Phone	\$ (60)
51201	TMRS Retirement	\$ (532)
51202	Health Insurance	\$ (850)
51204	Workers Comp Insur	\$ (5)
51205	Medicare Tax	\$ (64)
51206	Unemployment Comp Insur	\$ (85)
52130	Other Supplies	\$ (15)
52700	P-Card & Warehouse Incomplete	\$ (1,904)
52945	Gift Shop-Mdse. COGS	\$ (4,694)
55034	Communication & Data Services	\$ (224)
55040	Electric	\$ (205)
55051	Gas Heating	\$ (23)
55510	Bank/Paying Agent Fees	\$ (188)
55562	Copier Contracts	\$ (9)
Total Expenditures		\$ (13,290)
Monthly Gain/Loss		\$ (6,187)
February		
41950	Gift Shop Sales	\$ 7,578
Total Revenues		\$ 7,578
51111	Salaries - Full Time	\$ (2,746)
51118	Salaries - Part Time	\$ (1,525)
51121	Longevity	\$ (4)
51124	Allowances-Clothing/Cell Phone	\$ (60)
51201	TMRS Retirement	\$ (527)
51202	Health Insurance	\$ (850)
51204	Workers Comp Insur	\$ (5)
51205	Medicare Tax	\$ (62)
51206	Unemployment Comp Insur	\$ (82)
52700	P-Card & Warehouse Incomplete	\$ (1,120)
52945	Gift Shop-Mdse. COGS	\$ (3,381)
55040	Electric	\$ (82)
55051	Gas Heating	\$ (27)
55080	Travel & Training	\$ (508)
55510	Bank/Paying Agent Fees	\$ (129)
55562	Copier Contracts	\$ (38)
Total Expenditures		\$ (11,146)
Monthly Gain/Loss		\$ (3,568)
March		
41950	Gift Shop Sales	\$ 15,503
Total Revenues		\$ 15,503
51111	Salaries - Full Time	\$ (4,119)
51118	Salaries - Part Time	\$ (2,063)
51121	Longevity	\$ (6)
51124	Allowances-Clothing/Cell Phone	\$ (60)

Account #	Account Description	Actuals
51201	TMRS Retirement	\$ (785)
51202	Health Insurance	\$ (1,142)
51204	Workers Comp Insur	\$ (8)
51205	Medicare Tax	\$ (89)
51206	Unemployment Comp Insur	\$ 153
52700	P-Card & Warehouse Incomplete	\$ 2,448
52945	Gift Shop-Mdse. COGS	\$ (5,343)
55034	Communication & Data Services	\$ (224)
55040	Electric	\$ (113)
55051	Gas Heating	\$ (20)
55510	Bank/Paying Agent Fees	\$ (287)
55562	Copier Contracts	\$ (43)
Total Expenditures		\$ (11,700)

Monthly Gain/Loss		\$ 3,802
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April

41950	Gift Shop Sales	\$ 9,241
Total Revenues		\$ 9,241

51111	Salaries - Full Time	\$ (2,746)
51118	Salaries - Part Time	\$ (1,590)
51121	Longevity	\$ (4)
51124	Allowances-Clothing/Cell Phone	\$ (60)
51201	TMRS Retirement	\$ (527)
51202	Health Insurance	\$ (850)
51204	Workers Comp Insur	\$ (5)
51205	Medicare Tax	\$ (62)
51206	Unemployment Comp Insur	\$ (2)
52010	Office Supplies	\$ (463)
52020	Postage	\$ (9)
52700	P-Card & Warehouse Incomplete	\$ 173
52945	Gift Shop-Mdse. COGS	\$ (2,873)
55040	Electric	\$ (178)
55051	Gas Heating	\$ (18)
55510	Bank/Paying Agent Fees	\$ (318)
55562	Copier Contracts	\$ (38)
Total Expenditures		\$ (9,569)

Monthly Gain/Loss		\$ (328)
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May

41950	Gift Shop Sales	\$ 9,912
Total Revenues		\$ 9,912

51111	Salaries - Full Time	\$ (2,746)
51118	Salaries - Part Time	\$ (1,344)
51121	Longevity	\$ (4)
51124	Allowances-Clothing/Cell Phone	\$ (60)
51201	TMRS Retirement	\$ (527)
51202	Health Insurance	\$ (850)
51204	Workers Comp Insur	\$ (5)
51205	Medicare Tax	\$ (59)
51206	Unemployment Comp Insur	\$ (1)
52130	Other Supplies	\$ (160)
52700	P-Card & Warehouse Incomplete	\$ 442
52945	Gift Shop-Mdse. COGS	\$ (4,552)
55034	Communication & Data Services	\$ (112)
55040	Electric	\$ (113)
55051	Gas Heating	\$ (13)
55510	Bank/Paying Agent Fees	\$ (190)
55562	Copier Contracts	\$ (47)
Total Expenditures		\$ (10,341)

Account #	Account Description	Actuals	
Monthly Gain/Loss		\$	(429)
June			
41950	Gift Shop Sales	\$	9,319
Total Revenues		\$	9,319
51111	Salaries - Full Time	\$	(2,746)
51118	Salaries - Part Time	\$	(1,529)
51121	Longevity	\$	(4)
51124	Allowances-Clothing/Cell Phone	\$	(60)
51201	TMRS Retirement	\$	(527)
51202	Health Insurance	\$	(850)
51204	Workers Comp Insur	\$	(5)
51205	Medicare Tax	\$	(63)
51206	Unemployment Comp Insur	\$	(2)
52700	P-Card & Warehouse Incomplete	\$	(461)
52945	Gift Shop-Mdse. COGS	\$	(4,285)
55034	Communication & Data Services	\$	(224)
55040	Electric	\$	(95)
55051	Gas Heating	\$	(13)
55510	Bank/Paying Agent Fees	\$	(179)
55562	Copier Contracts	\$	(47)
Total Expenditures		\$	(11,089)
Monthly Gain/Loss		\$	(1,770)
July			
41950	Gift Shop Sales	\$	13,633
Total Revenues		\$	13,633
51111	Salaries - Full Time	\$	(2,746)
51118	Salaries - Part Time	\$	(1,668)
51121	Longevity	\$	(4)
51124	Allowances-Clothing/Cell Phone	\$	(60)
51201	TMRS Retirement	\$	(527)
51202	Health Insurance	\$	(850)
51204	Workers Comp Insur	\$	(5)
51205	Medicare Tax	\$	(64)
51206	Unemployment Comp Insur	\$	(2)
52020	Postage	\$	(13)
52700	P-Card & Warehouse Incomplete	\$	134
52945	Gift Shop-Mdse. COGS	\$	(4,591)
55040	Electric	\$	(112)
55051	Gas Heating	\$	(12)
55090	Memberships/Subscriptions	\$	(45)
55510	Bank/Paying Agent Fees	\$	(205)
55562	Copier Contracts	\$	(38)
Total Expenditures		\$	(10,808)
Monthly Gain/Loss		\$	2,825
Net Profit+/-Loss()		\$	(10,165)

