

Camp Gordon Johnston World War II Museum
Profit & Loss Budget vs. Actual
 July 2010 through June 2011

	Jul '10 - Jun 11	Budget
Ordinary Income/Expense		
Income		
Direct Public Support		
Gifts in Kind - Goods	0.00	
Individ, Business Contributions	4,361.21	
Direct Public Support - Other	19,848.74	
Total Direct Public Support	<u>24,209.95</u>	<u>13,762.00</u>
Government Grants		
Local Government Grants		
Special Events Grant	5,500.00	
TDC Smithsonian Day Grant	500.00	
Local Government Grants - Other	20,000.00	
Total Local Government Grants	<u>26,000.00</u>	<u>25,500.00</u>
Total Government Grants	26,000.00	25,500.00
Investments		
Interest-Savings, Short-term CD	2,256.08	
Total Investments	<u>2,256.08</u>	
Program Income		
Membership Dues	0.00	300.00
Total Program Income	0.00	<u>300.00</u>
Special Events Income		
Special Events Contributions		
Feed the Soldier	0.00	700.00
Total Special Events Contributions	<u>0.00</u>	<u>700.00</u>
Total Special Events Income	0.00	<u>700.00</u>
Total Income	<u>52,466.03</u>	<u>40,262.00</u>
Gross Profit	52,466.03	40,262.00
Expense		
Business Expenses		
Business Registration Fees	136.25	
Total Business Expenses	<u>136.25</u>	
Contract Services		
Accounting Fees	350.00	
Total Contract Services	<u>350.00</u>	
Facilities and Equipment		
Depr and Amort - Allowable	987.85	
Equip Rental and Maintenance	576.45	
Rent, Parking, Utilities		
Rent	-575.00	
Rent, Parking, Utilities - Other	6,967.95	4,800.00
Total Rent, Parking, Utilities	<u>6,392.95</u>	<u>4,800.00</u>
Facilities and Equipment - Other	0.00	2,500.00
Total Facilities and Equipment	<u>7,957.25</u>	<u>7,300.00</u>
Operations		
Books, Subscriptions, Reference	311.80	400.00
Postage, Mailing Service	407.93	300.00
Printing and Copying		
Brochures	0.00	2,400.00
Newsletters	925.00	1,500.00
Printing and Copying - Other	1,718.71	
Total Printing and Copying	<u>2,643.71</u>	<u>3,900.00</u>
Supplies	4,135.55	1,500.00

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Fiscal Basis

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Telephone, Telecommunications		
Website Hosting/Maintenance	1,468.97	1,500.00
Telephone, Telecommunications - Other	1,247.38	1,512.00
Total Telephone, Telecommunications	2,716.35	3,012.00
Operations - Other	0.00	
Total Operations	10,215.34	9,112.00
Other Types of Expenses		
Advertising Expenses		
Amphibian Design	350.00	
Advertising Expenses - Other	2,819.42	7,000.00
Total Advertising Expenses	3,169.42	7,000.00
Camp Gordon Johnston Days		
CGJ Days Advertising	4,370.60	
Camp Gordon Johnston Days - Other	3,140.86	
Total Camp Gordon Johnston Days	7,511.46	
Gifts	150.00	
Insurance - Liability, D and O	545.86	650.00
Memberships and Dues	495.00	700.00
Other Types of Expenses - Other	41.75	
Total Other Types of Expenses	11,913.49	8,350.00
Payroll Expenses		
941 Payroll Tax	1,477.13	1,500.00
Payroll Taxes	-146.77	
Payroll Expenses - Other	13,720.00	14,000.00
Total Payroll Expenses	15,050.36	15,500.00
Total Expense	45,622.69	40,262.00
Net Ordinary Income	6,843.34	0.00
Net Income	6,843.34	0.00