

**Camp Gordon Johnston World War II Museum**  
**Profit & Loss Budget vs. Actual**  
 July 2011 through June 2012

	Jul '11 - Jun 12	Bu...
<b>Ordinary Income/Expense</b>		
<b>Income</b>		
<b>Direct Public Support</b>		
<b>Individ, Business Contributions</b>		
Gift Shop Donations	1,651.00	
Individ, Business Contributions - Other	14,864.91	
<b>Total Individ, Business Contributions</b>	16,515.91	
<b>Direct Public Support - Other</b>	726.00	
<b>Total Direct Public Support</b>	17,241.91	
<b>Government Grants</b>		
<b>Local Government Grants</b>		
Special Events Grant	4,700.00	
Local Government Grants - Other	20,000.00	
<b>Total Local Government Grants</b>	24,700.00	
<b>Total Government Grants</b>	24,700.00	
<b>Investments</b>		
Interest-Savings, Short-term CD	1,114.86	
<b>Total Investments</b>	1,114.86	
<b>Program Income</b>		
Membership Dues	130.00	
<b>Total Program Income</b>	130.00	
<b>Special Events Income</b>		
<b>Special Events Contributions</b>		
Feed the Soldier	570.00	
Special Events Contributions - Other	10,043.50	
<b>Total Special Events Contributions</b>	10,613.50	
<b>Total Special Events Income</b>	10,613.50	
<b>Total Income</b>	53,800.27	
<b>Cost of Goods Sold</b>		
Cost of Goods Sold	261.38	
<b>Total COGS</b>	261.38	
<b>Gross Profit</b>	53,538.89	
<b>Expense</b>		
<b>Business Expenses</b>		
Business Registration Fees	0.00	0.00
Service Charge	0.00	0.00
Business Expenses - Other	135.00	
<b>Total Business Expenses</b>	135.00	0.00
<b>Contract Services</b>		
Accounting Fees	600.00	0.00
<b>Total Contract Services</b>	600.00	0.00
<b>Facilities and Equipment</b>		
Equip Rental and Maintenance	2,879.05	0.00
Grounds Maintenance	0.00	0.00
Rent, Parking, Utilities		
Rent	0.00	0.00
Rent, Parking, Utilities - Other	4,912.00	
<b>Total Rent, Parking, Utilities</b>	4,912.00	0.00
<b>Total Facilities and Equipment</b>	7,791.05	0.00

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Annual Basis

**Camp Gordon Johnston World War II Museum**  
**Profit & Loss Budget vs. Actual**  
 July 2011 through June 2012

	<u>Jul '11 - Jun 12</u>	<u>Bu...</u>
<b>Operations</b>		
Books, Subscriptions, Reference	639.15	
Postage, Mailing Service	399.45	0.00
Printing and Copying		
Brochures	345.00	0.00
Newsletters	0.00	0.00
Printing and Copying - Other	1,165.07	
<b>Total Printing and Copying</b>	<u>1,510.07</u>	<u>0.00</u>
Supplies	11,162.28	0.00
Telephone, Telecommunications		
Website Hosting/Maintenance	1,448.28	0.00
Telephone, Telecommunications - Other	1,351.92	0.00
<b>Total Telephone, Telecommunications</b>	<u>2,800.20</u>	<u>0.00</u>
<b>Total Operations</b>	16,511.15	0.00
<b>Other Types of Expenses</b>		
Advertising Expenses		
Amphibian Design	160.00	
Advertising Expenses - Other	4,931.88	0.00
<b>Total Advertising Expenses</b>	<u>5,091.88</u>	<u>0.00</u>
Camp Gordon Johnston Days		
CGJ Days Advertising	3,074.47	
Camp Gordon Johnston Days - Other	2,229.77	
<b>Total Camp Gordon Johnston Days</b>	<u>5,304.24</u>	
Gifts	410.00	
Insurance - Liability, D and O	538.75	0.00
Memberships and Dues	775.00	0.00
Special Event Expenses	611.33	
Other Types of Expenses - Other	216.06	
<b>Total Other Types of Expenses</b>	<u>12,947.26</u>	<u>0.00</u>
Payroll Expenses		
941 Payroll Tax	1,436.40	
Payroll Expenses - Other	17,127.60	0.00
<b>Total Payroll Expenses</b>	<u>18,564.00</u>	<u>0.00</u>
<b>Total Expense</b>	<u>56,548.46</u>	<u>0.00</u>
<b>Net Ordinary Income</b>	<u>-3,009.57</u>	<u>0.00</u>
<b>Net Income</b>	<u><u>-3,009.57</u></u>	<u><u>0.00</u></u>