

Camp Gordon Johnston World War II Museum
Profit & Loss Budget vs. Actual
July 2012 through June 2013

	<u>Jul '12 - Jun 13</u>	<u>Budget</u>
Ordinary Income/Expense		
Income		
Direct Public Support		
Corporate Contributions	3,470.17	
Individ, Business Contributions	14,104.00	
Direct Public Support - Other	437.00	
Total Direct Public Support	<u>18,011.17</u>	
Government Grants		
Local Government Grants		
Special Events Grant	4,185.00	
Local Government Grants - Other	20,000.00	
Total Local Government Grants	<u>24,185.00</u>	
Total Government Grants	24,185.00	
Investments		
Interest-Savings, Short-term CD	274.49	
Total Investments	<u>274.49</u>	
Special Events Income		
Special Events Contributions	2,844.00	
Total Special Events Income	<u>2,844.00</u>	
Total Income	45,314.66	
Cost of Goods Sold		
Cost of Goods Sold	1,789.59	
Total COGS	<u>1,789.59</u>	
Gross Profit	43,525.07	
Expense		
Business Expenses		
Business Registration Fees	61.25	111.50
Service Charge	15.00	15.00
Business Expenses - Other	50.00	
Total Business Expenses	<u>126.25</u>	<u>126.50</u>
Contract Services		
Accounting Fees	350.00	600.00
Total Contract Services	<u>350.00</u>	<u>600.00</u>
Facilities and Equipment		
Equip Rental and Maintenance	1,407.77	2,900.00
Grounds Maintenance	0.00	13,000.00
Rent, Parking, Utilities		
Rent	0.00	0.00
Rent, Parking, Utilities - Other	5,018.16	5,018.16

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Total Rent, Parking, Utilities	5,018.16	5,018.16
Total Facilities and Equipment	6,425.93	20,918.16
Operations		
Postage, Mailing Service	227.91	600.00
Printing and Copying		
Brochures	2,197.23	2,000.00
Newsletters	525.00	1,200.00
Printing and Copying - Other	0.00	
Total Printing and Copying	<u>2,722.23</u>	<u>3,200.00</u>
Supplies		
Office Supplies	1,333.81	
Supplies - Other	3,292.50	2,000.00
Total Supplies	<u>4,626.31</u>	<u>2,000.00</u>
Telephone, Telecommunications		
Website Hosting/Maintenance	1,427.59	1,500.00
Telephone, Telecommunications - Other	1,361.23	1,368.00
Total Telephone, Telecommunications	<u>2,788.82</u>	<u>2,868.00</u>
Total Operations	10,365.27	8,668.00
Other Types of Expenses		
Advertising Expenses	3,839.50	5,000.00
Camp Gordon Johnston Days		
CGJ Days Advertising	2,091.59	
Camp Gordon Johnston Days - Other	2,065.92	
Total Camp Gordon Johnston Days	<u>4,157.51</u>	
Gifts	196.91	
Insurance - Liability, D and O	607.44	600.00
Memberships and Dues	475.00	783.50
Other Types of Expenses - Other	416.68	
Total Other Types of Expenses	<u>9,693.04</u>	<u>6,383.50</u>
Payroll Expenses	20,668.80	21,000.00
Total Expense	<u>47,629.29</u>	<u>57,696.16</u>
Net Ordinary Income	<u>-4,104.22</u>	<u>-57,696.16</u>
Net Income	<u><u>-4,104.22</u></u>	<u><u>-57,696.16</u></u>