

## Gift Shop Revenue and Expenses

Description	Jun-09	Jul-09	Aug-09	Sep-09	Oct-09	Nov-09	Dec-09	Jan-10	Thru Feb 7, 2010	Grand Total
<b>Gift Shop Sales</b>	\$ 946.93	\$ 18,258.13	\$ 12,111.57	\$ 13,205.53	\$ 7,200.32	\$ 9,361.34	\$ 6,982.73	\$ 4,922.17	\$ 1,441.72	\$ 74,430.44
<b>Expenses</b>										
Salaries - Part Time					\$ 520.63	\$ 687.75	\$ 1,251.23	\$ 805.59		\$ 3,265.20
Workers Comp Insur					\$ 0.94	\$ 1.24	\$ 1.63	\$ 1.06		\$ 4.87
Medicare Tax					\$ 7.54	\$ 9.98	\$ 18.14	\$ 11.69		\$ 47.35
Office Supplies			\$ 284.09		\$ 9.48	\$ 200.74		\$ 330.99	\$ 6.21	\$ 831.51
Gift Shop-Mdse. COGS		\$ 2,531.47	\$ 6,887.45	\$ 7,553.28	\$ 1,332.52	\$ 2,868.04	\$ 5,785.30	\$ 1,869.81		\$ 28,827.87
Long Distance/Circuit Ch			\$ 19.70			\$ 38.37		\$ 25.74		\$ 83.81
Communication & Data Svcs		\$ 105.76	\$ 29.90	\$ 94.05		\$ 85.66	\$ 125.24	\$ 70.00		\$ 510.61
Electric		\$ 135.86	\$ 298.49	\$ 115.93		\$ 83.05	\$ 178.58	\$ 326.24		\$ 1,138.15
Gas Heating								\$ 63.70		\$ 63.70
Purchased Services/Contracts	\$ 1,169.67	\$ 3,096.37	\$ 2,858.81	\$ 3,177.52	\$ 2,651.24	\$ 2,485.32	\$ 3,354.10	\$ 2,909.60	\$ 425.32	\$ 22,127.95
Mileage & Misc Meals									\$ 295.34	\$ 295.34
Bank/Paying Agent Fees				\$ 359.69	\$ 230.99	\$ 123.81	\$ 136.29	\$ 51.71		\$ 902.49
Copier Contracts		\$ 29.02								\$ 29.02
<b>Total Expenses</b>	<b>\$ 1,169.67</b>	<b>\$ 5,898.48</b>	<b>\$ 10,378.44</b>	<b>\$ 11,300.47</b>	<b>\$ 4,753.34</b>	<b>\$ 6,583.96</b>	<b>\$ 10,850.51</b>	<b>\$ 6,466.13</b>	<b>\$ 726.87</b>	<b>\$ 58,127.87</b>
<b>Sales less Expenses</b>	<b>\$ (222.74)</b>	<b>\$ 12,359.65</b>	<b>\$ 1,733.13</b>	<b>\$ 1,905.06</b>	<b>\$ 2,446.98</b>	<b>\$ 2,777.38</b>	<b>\$ (3,867.78)</b>	<b>\$ (1,543.96)</b>	<b>\$ 714.85</b>	<b>\$ 16,302.57</b>

