

**Gift Shop Sales and Expenses**  
**FY 16-17**

Account #	Account Description	Actuals	
<b>October</b>			
41950	Gift Shop Sales	\$	6,403
<b>Total Revenues</b>		<b>\$</b>	<b>6,403</b>
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)
<b>Total Expenditures</b>		<b>\$</b>	<b>(5,444)</b>
<b>Monthly Gain/Loss</b>		<b>\$</b>	<b>959</b>
<b>November</b>			
41950	Gift Shop Sales	\$	9,986
<b>Total Revenues</b>		<b>\$</b>	<b>9,986</b>
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)
<b>Total Expenditures</b>		<b>\$</b>	<b>(12,827)</b>
<b>Monthly Gain/Loss</b>		<b>\$</b>	<b>(2,841)</b>
<b>December</b>			
41950	Gift Shop Sales	\$	5,689
<b>Total Revenues</b>		<b>\$</b>	<b>5,689</b>
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)

<b>Account #</b>	<b>Account Description</b>	<b>Actuals</b>
55051	Gas Heating	\$ (12)
55510	Bank/Paying Agent Fees	\$ (175)
55562	Copier Contracts	\$ (43)
<b>Total Expenditures</b>		<b>\$ (8,318)</b>
<b>Monthly Gain/Loss</b>		<b>\$ (2,628)</b>
<b>January</b>		
41950	Gift Shop Sales	\$ 7,103
<b>Total Revenues</b>		<b>\$ 7,103</b>
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)
<b>Total Expenditures</b>		<b>\$ (13,290)</b>
<b>Monthly Gain/Loss</b>		<b>\$ (6,187)</b>
<b>February</b>		
41950	Gift Shop Sales	\$ 7,578
<b>Total Revenues</b>		<b>\$ 7,578</b>
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)
55562	Copier Contracts	\$ (38)
<b>Total Expenditures</b>		<b>\$ (11,017)</b>
<b>Monthly Gain/Loss</b>		<b>\$ (3,439)</b>
<b>Net Profit+ / Loss ( )</b>		<b>\$ (14,136)</b>

