

Town of Salem - Georgi Museum
Profit & Loss Budget vs. Actual
January through June 2014

	<u>Jan - Jun 14</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Income				
GM980 Revenues				
GM2770 Georgi Museum				
GM27701 Georgi Museum - Trust	9,699.42	16,765.00	-7,065.58	57.86%
Total GM2770 Georgi Museum	<u>9,699.42</u>	<u>16,765.00</u>	<u>-7,065.58</u>	<u>57.86%</u>
Total GM980 Revenues	<u>9,699.42</u>	<u>16,765.00</u>	<u>-7,065.58</u>	<u>57.86%</u>
Total Income	9,699.42	16,765.00	-7,065.58	57.86%
Expense				
GM522 Expenditures				
GM7450.1 Personal Services	1,241.25	10,000.00	-8,758.75	12.41%
GM7450.2/4 Equip/Contract Exp	3,254.71	6,000.00	-2,745.29	54.25%
GM9030.8 Social Security	94.96	765.00	-670.04	12.41%
Total GM522 Expenditures	<u>4,590.92</u>	<u>16,765.00</u>	<u>-12,174.08</u>	<u>27.38%</u>
Total Expense	<u>4,590.92</u>	<u>16,765.00</u>	<u>-12,174.08</u>	<u>27.38%</u>
Net Income	<u>5,108.50</u>	<u>0.00</u>	<u>5,108.50</u>	<u>100.0%</u>