

Town of Salem - Georgi Museum
 Profit & Loss Budget vs. Actual
 January through September 2013

	Jan - Sep 13	Budget	\$ Over Budget	% of Budget
Income				
GM980 Revenues				
GM2770 Georgi Museum				
GM2770a Georgi Museum - LARAC	1,375.00			
GM2770b Georgi Museum - Trust	13,882.97	16,000.00	-2,117.03	86.77%
Total GM2770 Georgi Museum	15,257.97	16,000.00	-742.03	95.36%
Total GM980 Revenues	15,257.97	16,000.00	-742.03	95.36%
Total Income	15,257.97	16,000.00	-742.03	95.36%
Expense				
GM522 Expenditures				
GM7450.1 Personal Services	7,710.00	10,000.00	-2,290.00	77.1%
GM7450.2/4 Equip/Contract Exp	13,937.15	5,235.00	8,702.15	266.23%
GM7450.2/4a Equip/Contr - LARAC	750.00			
GM9030.8 Social Security	589.85	765.00	-175.15	77.11%
Total GM522 Expenditures	22,987.00	16,000.00	6,987.00	143.67%
Total Expense	22,987.00	16,000.00	6,987.00	143.67%
Net Income	-7,729.03	0.00	-7,729.03	100.0%
GM2770a Georgi Museum - LARAC	1,375.00			
GM7450.2/4a Equip/Contr - LARAC	750.00			
Net Income/Loss	625.00			
GM2770b Georgi Museum - Trust	13,882.97			
GM7450.1 Personal Services	7,710.00			
GM7450.2/4 Equip/Contract Exp	13,937.15			
GM9030.8 Social Security	589.85			
Net Income/Loss	-8354.03			
Appropriated Fund Balance	13,500.00			
Less Net Loss	8,354.03			
Available Funds	5,145.97			