

Town of Salem - Georgi Museum
Profit & Loss Budget vs. Actual
 January through October 2011

	<u>Jan - Oct 11</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Income				
AG980 Revenues				
A2770 Georgi Museum				
A2770a Georgi Museum - LARAC	3,260.00	3,260.00	0.00	100.0%
A2770b Georgi Museum - Trust	12,551.89	16,920.00	-4,368.11	74.18%
Total A2770 Georgi Museum	<u>15,811.89</u>	<u>20,180.00</u>	<u>-4,368.11</u>	<u>78.35%</u>
Total AG980 Revenues	<u>15,811.89</u>	<u>20,180.00</u>	<u>-4,368.11</u>	<u>78.35%</u>
Total Income	15,811.89	20,180.00	-4,368.11	78.35%
Expense				
AG522 Expenditures				
A7450.1 Personal Services	6,123.75	10,000.00	-3,876.25	61.24%
A7450.2/4 Equip/Contractual Exp	5,847.27	6,155.00	-307.73	95.0%
A7450.2/4a Equip/Contr - LARAC	3,283.99	3,260.00	23.99	100.74%
A9030.8 Social Security	479.09	765.00	-285.91	62.63%
Total AG522 Expenditures	<u>15,734.10</u>	<u>20,180.00</u>	<u>-4,445.90</u>	<u>77.97%</u>
Total Expense	<u>15,734.10</u>	<u>20,180.00</u>	<u>-4,445.90</u>	<u>77.97%</u>
Net Income	<u><u>77.79</u></u>	<u><u>0.00</u></u>	<u><u>77.79</u></u>	<u><u>100.0%</u></u>