

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

	<u>Jan - Aug 14</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
<b>Income</b>				
GM980 Revenues				
GM2770 Georgi Museum				
GM27701 Georgi Museum - Trust	11,443.07	16,765.00	-5,321.93	68.26%
Total GM2770 Georgi Museum	11,443.07	16,765.00	-5,321.93	68.26%
Total GM980 Revenues	11,443.07	16,765.00	-5,321.93	68.26%
Total Income	11,443.07	16,765.00	-5,321.93	68.26%
<b>Expense</b>				
GM522 Expenditures				
GM7450.1 Personal Services	3,101.25	10,000.00	-6,898.75	31.01%
GM7450.2/4 Equip/Contract Exp	6,295.68	6,000.00	295.68	104.93%
GM9030.8 Social Security	237.26	765.00	-527.74	31.01%
Total GM522 Expenditures	9,634.19	16,765.00	-7,130.81	57.47%
Total Expense	9,634.19	16,765.00	-7,130.81	57.47%
Net Income	<b>1,808.88</b>	<b>0.00</b>	<b>1,808.88</b>	<b>100.0%</b>