

| Summary of Grout Museum Levy Support | | |
|---|--------------------------------|--------------------------|
| <u>7/13/20</u> | Fiscal Year 2020 Budget | |
| | YTD | FY 1/1/19-6/30/20 |
| Operation Expenses: | 7/1/19-6/30/2020 | Levy Budget |
| Wages & Employee Benefits | \$ 336,355.66 | \$326,131.00 |
| Charge card fees (MC/VISA) | \$ 4,436.01 | \$5,160.00 |
| Publications and Dues | \$ 3,645.00 | \$4,593.00 |
| Travel | \$ 5,320.12 | \$6,275.00 |
| Office Supplies | \$ 3,205.31 | \$5,000.00 |
| Legal and Accounting Fees | \$ 19,191.29 | \$18,112.00 |
| Grout Insurance | \$ 67,236.25 | \$74,525.00 |
| Utilities - Gas, Electric, Phone | \$ 135,855.36 | \$112,409.00 |
| Postage - mailings and meter | \$ 4,541.42 | \$8,000.00 |
| Building Maintenance | \$ 15,082.56 | \$13,600.00 |
| Janitorial and Kitchen supplies | \$ 7,645.14 | \$7,500.00 |
| Grounds | \$ 7,215.12 | \$7,000.00 |
| Misc. Expenses | \$ 915.34 | \$1,200.00 |
| Equipment repairs & Computer Maintenance | \$ 11,441.45 | \$11,000.00 |
| Library | \$ - | \$575.00 |
| Service Contracts - Building and Machines | \$ 29,617.69 | \$31,414.00 |
| Archive Services | \$ - | \$400.00 |
| Preservation | \$ 146.75 | \$1,906.00 |
| Volunteer Costs | \$ 24.50 | \$200.00 |
| Total Operating Expense | \$ 651,874.97 | \$635,000.00 |