

Summary of Grout Museum Levy Support

7/13/23

Fiscal Year 2023 Budget

	YTD	FY 23
	7/1/22-6/30/23	Levy Budget
Operation Expenses:		
Wages & Employee Benefits	\$ 325,031.84	\$326,184.00
Charge card fees (MC/VISA)	\$ 4,485.01	\$6,492.00
Publications and Dues	\$ 3,633.50	\$4,865.00
Travel	\$ 5,479.52	\$5,627.00
Office Supplies	\$ 3,953.27	\$3,500.00
Legal and Accounting Fees	\$ 20,696.64	\$25,960.00
Grout Insurance	\$ 55,656.99	\$68,124.00
Utilities - Gas, Electric, Phone	\$ 153,849.59	\$131,014.00
Postage - mailings and meter	\$ 3,899.13	\$3,447.00
Building Maintenance	\$ 19,521.94	\$17,000.00
Janitorial and Kitchen supplies	\$ 8,635.59	\$8,000.00
Grounds	\$ 5,241.31	\$9,250.00
Misc. Expenses	\$ 5,533.60	\$600.00
Equipment repairs & Computer Maintenance	\$ 13,236.43	\$12,700.00
Library	\$ -	\$575.00
Service Contracts - Building and Machines	\$ 36,038.19	\$34,120.00
Archive Services	\$ 14.68	\$100.00
Preservation	\$ 2,252.50	\$2,242.00
Volunteer Costs	\$ 90.68	\$200.00
Total Operating Expense	\$ 667,250.41	\$660,000.00

**These documents are unaudited and intended for Board Reporting purposes only.