

Summary of Grout Museum Levy Support

7/13/22

Fiscal Year 2022 Budget

		YTD
		<u>7/1/21-6/30/22</u>
Operation Expenses:		
Wages & Employee Benefits	\$	332,623.27
Charge card fees (MC/VISA)	\$	6,085.12
Publications and Dues	\$	3,264.00
Travel	\$	1,236.86
Office Supplies	\$	4,193.40
Legal and Accounting Fees	\$	30,033.82
Grout Insurance	\$	64,653.00
Utilities - Gas, Electric, Phone	\$	121,388.73
Postage - mailings and meter	\$	3,434.61
Building Maintenance	\$	15,728.01
Janitorial and Kitchen supplies	\$	8,093.84
Grounds	\$	3,833.54
Misc. Expenses	\$	1,254.77
Equipment repairs & Computer Maintenance	\$	25,949.54
Library	\$	-
Service Contracts - Building and Machines	\$	33,678.06
Archive Services	\$	-
Preservation	\$	2,173.00
Volunteer Costs	\$	-
Total Operating Expense	\$	<u>657,623.57</u>

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

**FY 22
Levy Budget**

\$328,148.00
\$5,560.00
\$4,360.00
\$6,000.00
\$5,000.00
\$23,290.00
\$70,052.00
\$123,847.00
\$4,225.00
\$16,800.00
\$9,500.00
\$9,000.00
\$1,100.00
\$10,600.00
\$575.00
\$34,170.00
\$400.00
\$2,173.00
\$200.00
\$655,000.00