

**Summary of Grout Museum Levy Support**

**2/9/23**

**Fiscal Year 2023 Budget**

	<b>YTD</b>	<b>FY 23</b>
	<b>7/1/22-1/31/23</b>	<b>Levy Budget</b>
Operation Expenses:		
Wages & Employee Benefits	\$ 181,766.11	\$326,184.00
Charge card fees (MC/VISA)	\$ 1,840.04	\$6,492.00
Publications and Dues	\$ 1,382.50	\$4,865.00
Travel	\$ 1,417.19	\$5,627.00
Office Supplies	\$ 2,300.24	\$3,500.00
Legal and Accounting Fees	\$ 12,639.07	\$25,960.00
Grout Insurance	\$ 29,077.12	\$68,124.00
Utilities - Gas, Electric, Phone	\$ 78,764.03	\$131,014.00
Postage - mailings and meter	\$ 1,353.88	\$3,447.00
Building Maintenance	\$ 7,488.35	\$17,000.00
Janitorial and Kitchen supplies	\$ 4,619.94	\$8,000.00
Grounds	\$ 4,464.76	\$9,250.00
Misc. Expenses	\$ 3,481.38	\$600.00
Equipment repairs & Computer Maintenance	\$ 5,519.46	\$12,700.00
Library	\$ -	\$575.00
Service Contracts - Building and Machines	\$ 21,483.04	\$34,120.00
Archive Services	\$ 14.68	\$100.00
Preservation	\$ 1,515.54	\$2,242.00
Volunteer Costs	\$ 90.68	\$200.00
<b>Total Operating Expense</b>	<b>\$ 359,218.01</b>	<b>\$660,000.00</b>

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