

Summary of Grout Museum Levy Support

12/15/23

Fiscal Year 2024 Budget

	YTD	FY 24
	7/1/23-11/30/23	Levy Budget
Operation Expenses:		
Wages & Employee Benefits	\$ 214,424.11	\$300,941.00
Charge card fees (MC/VISA)	\$ 2,010.58	\$4,400.00
Publications and Dues	\$ 1,167.00	\$4,240.00
Travel	\$ 1,051.98	\$6,630.00
Office Supplies	\$ 1,044.29	\$3,500.00
Legal and Accounting Fees	\$ 12,448.00	\$25,960.00
Grout Insurance	\$ 18,303.33	\$65,000.00
Utilities - Gas, Electric, Phone	\$ 51,718.51	\$148,634.00
Postage - mailings and meter	\$ 965.45	\$3,340.00
Building Maintenance	\$ 8,358.47	\$13,500.00
Janitorial and Kitchen supplies	\$ 4,278.46	\$8,500.00
Grounds	\$ 1,204.72	\$7,000.00
Misc. Expenses	\$ 2,129.63	\$1,500.00
Equipment repairs & Computer Maintenance	\$ 1,886.35	\$12,700.00
Service Contracts - Building and Machines	\$ 13,572.37	\$34,080.00
Collections	\$ 2,269.97	\$2,342.00
Total Operating Expense	\$ 336,833.22	\$642,267.00

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