

Summary of Grout Museum Levy Support

11/12/23

Fiscal Year 2024 Budget

	YTD	FY 24
	7/1/23-10/31/23	Levy Budget
Operation Expenses:		
Wages & Employee Benefits	\$ 210,882.13	\$300,941.00
Charge card fees (MC/VISA)	\$ 1,700.13	\$4,400.00
Publications and Dues	\$ 942.00	\$4,240.00
Travel	\$ 1,051.98	\$6,630.00
Office Supplies	\$ 960.26	\$3,500.00
Legal and Accounting Fees	\$ 2,365.00	\$25,960.00
Grout Insurance	\$ 14,642.66	\$65,000.00
Utilities - Gas, Electric, Phone	\$ 48,677.50	\$148,634.00
Postage - mailings and meter	\$ 954.76	\$3,340.00
Building Maintenance	\$ 7,479.37	\$13,500.00
Janitorial and Kitchen supplies	\$ 3,453.90	\$8,500.00
Grounds	\$ 673.83	\$7,000.00
Misc. Expenses	\$ 2,036.52	\$1,500.00
Equipment repairs & Computer Maintenance	\$ 1,560.65	\$12,700.00
Service Contracts - Building and Machines	\$ 11,307.10	\$34,080.00
Collections	\$ 853.64	\$2,342.00
Total Operating Expense	\$ 309,541.43	\$642,267.00

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