

Summary of Grout Museum Levy Support		
10/13/23	Fiscal Year 2024 Budget	
	YTD	FY 24
	7/1/23-9/30/23	Levy Budget
Operation Expenses:		
Wages & Employee Benefits	\$ -	\$300,941.00
Charge card fees (MC/VISA)	\$ 1,084.40	\$4,400.00
Publications and Dues	\$ 642.00	\$4,240.00
Travel	\$ 928.98	\$6,630.00
Office Supplies	\$ 853.01	\$3,500.00
Legal and Accounting Fees	\$ 2,350.00	\$25,960.00
Grout Insurance	\$ 7,321.34	\$65,000.00
Utilities - Gas, Electric, Phone	\$ 21,586.67	\$148,634.00
Postage - mailings and meter	\$ 474.09	\$3,340.00
Building Maintenance	\$ 4,868.27	\$13,500.00
Janitorial and Kitchen supplies	\$ 1,721.91	\$8,500.00
Grounds	\$ 742.05	\$7,000.00
Misc. Expenses	\$ 1,521.17	\$1,500.00
Equipment repairs & Computer Maintenance	\$ 883.18	\$12,700.00
Service Contracts - Building and Machines	\$ 9,149.83	\$34,080.00
Collections	\$ 705.00	\$2,342.00
Total Operating Expense	\$ 54,831.90	\$642,267.00

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