

Summary of Grout Museum Levy Support

3/9/23

Fiscal Year 2023 Budget

	YTD	FY 23
	7/1/22-2/28/23	Levy Budget
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	\$ 7,316.67	\$12,700.00
Library	\$ -	\$575.00
Service Contracts - Building and Machines	\$ 25,652.42	\$34,120.00
Archive Services	\$ 14.68	\$100.00
Preservation	\$ 1,530.38	\$2,242.00
Volunteer Costs	\$ 90.68	\$200.00
Total Operating Expense	\$ 365,199.44	\$660,000.00

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