

Summary of Grout Museum Levy Support

4/14/23

Fiscal Year 2023 Budget

	YTD	FY 23
	7/1/22-3/31/23	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	\$ 80,172.13	\$131,014.00
Postage - mailings and meter	\$ 2,741.29	\$3,447.00
Building Maintenance	\$ 11,637.52	\$17,000.00
Janitorial and Kitchen supplies	\$ 6,211.30	\$8,000.00
Grounds	\$ 4,760.42	\$9,250.00
Misc. Expenses	\$ 3,897.40	\$600.00
Equipment repairs & Computer Maintenance	\$ 9,148.71	\$12,700.00
Library	\$ -	\$575.00
Service Contracts - Building and Machines	\$ 27,818.78	\$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	\$ 378,445.56	\$660,000.00

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