

**Summary of Grout Museum Levy Support**

4/12/24

**Fiscal Year 2024 Budget**

|   | <b>YTD</b>            | <b>FY 24</b>        |
|---|-----------------------|---------------------|
|   | <b>7/1/23-3/31/24</b> | <b>Levy Budget</b>  |
| Operation Expenses:                       |                       |                     |
| Wages & Employee Benefits                 | \$ 128,742.15         | \$300,941.00        |
| Charge card fees (MC/VISA)                | \$ 3,315.87           | \$4,400.00          |
| Publications and Dues                     | \$ 3,457.00           | \$4,240.00          |
| Travel                                    | \$ 2,011.88           | \$6,630.00          |
| Office Supplies                           | \$ 1,998.04           | \$3,500.00          |
| Legal and Accounting Fees                 | \$ 21,227.25          | \$25,960.00         |
| Grout Insurance                           | \$ 41,461.26          | \$65,000.00         |
| Utilities - Gas, Electric, Phone          | \$ 102,707.76         | \$148,634.00        |
| Postage - mailings and meter              | \$ 2,360.92           | \$3,340.00          |
| Building Maintenance                      | \$ 14,591.82          | \$13,500.00         |
| Janitorial and Kitchen supplies           | \$ 6,636.70           | \$8,500.00          |
| Grounds                                   | \$ 3,831.72           | \$7,000.00          |
| Misc. Expenses                            | \$ 2,647.56           | \$1,500.00          |
| Equipment repairs & Computer Maintenance  | \$ 5,071.10           | \$12,700.00         |
| Service Contracts - Building and Machines | \$ 27,563.02          | \$34,080.00         |
| Collections                               | \$ 5,742.22           | \$2,342.00          |
| <b>Total Operating Expense</b>            | <b>\$ 373,366.27</b>  | <b>\$642,267.00</b> |

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