

Summary of Grout Museum Levy Support

10/31/2019

Fiscal Year 2020 Budget

YTD

FY 1/1/19-6/30/20

Operation Expenses:

7/1/19-10/31/19

Levy Budget

Wages & Employee Benefits	\$ 141,452.45	\$326,131.00
Charge card fees (MC/VISA)	\$ 1,360.96	\$5,160.00
Publications and Dues	\$ 1,595.00	\$4,593.00
Travel	\$ -	\$6,275.00
Office Supplies	\$ 1,095.91	\$5,000.00
Legal and Accounting Fees	\$ 6,831.30	\$18,112.00
Grout Insurance	\$ 21,911.66	\$74,525.00
Utilities - Gas, Electric, Phone	\$ 45,262.43	\$112,409.00
Postage - mailings and meter	\$ 1,600.25	\$8,000.00
Building Maintenance	\$ 6,704.48	\$13,600.00
Janitorial and Kitchen supplies	\$ 2,473.06	\$7,500.00
Grounds	\$ 1,398.33	\$7,000.00
Misc. Expenses	\$ 797.80	\$1,200.00
Equipment repairs & Computer Maintenance	\$ 7,505.33	\$11,000.00
Library	\$ -	\$575.00
Service Contracts - Building and Machines	\$ 9,794.97	\$31,414.00
Archive Services	\$ -	\$400.00
Preservation	\$ 670.61	\$1,906.00
Volunteer Costs	\$ 24.50	\$200.00
Total Operating Expense	\$ 250,479.04	\$635,000.00