

**Summary of Grout Museum Levy Support**

**11/30/2019**

**Fiscal Year 2020 Budget**

**YTD**

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

**Operation Expenses:**

**7/1/19-11/30/19**

**Levy Budget**

Wages & Employee Benefits	\$ 183,104.60	\$326,131.00
Charge card fees (MC/VISA)	\$ 1,729.66	\$5,160.00
Publications and Dues	\$ 1,595.00	\$4,593.00
Travel	\$ -	\$6,275.00
Office Supplies	\$ 1,396.45	\$5,000.00
Legal and Accounting Fees	\$ 9,846.39	\$18,112.00
Grout Insurance	\$ 27,389.58	\$74,525.00
Utilities - Gas, Electric, Phone	\$ 55,247.22	\$112,409.00
Postage - mailings and meter	\$ 1,937.90	\$8,000.00
Building Maintenance	\$ 7,557.54	\$13,600.00
Janitorial and Kitchen supplies	\$ 2,873.08	\$7,500.00
Grounds	\$ 3,340.64	\$7,000.00
Misc. Expenses	\$ 880.25	\$1,200.00
Equipment repairs & Computer Maintenance	\$ 10,711.30	\$11,000.00
Library	\$ -	\$575.00
Service Contracts - Building and Machines	\$ 11,870.56	\$31,414.00
Archive Services	\$ -	\$400.00
Preservation	\$ 677.59	\$1,906.00
Volunteer Costs	\$ 24.50	\$200.00
<b>Total Operating Expense</b>	<b>\$ 320,182.26</b>	<b>\$635,000.00</b>