

Summary of Grout Museum Levy Support

1/31/2019

Fiscal Year 2019 Budget

YTD

FY 19

7/1/18-1/31/19

Levy Budget

Operation Expenses:

Wages & Employee Benefits	\$ 183,280.23	\$315,110.00
Charge card fees (MC/VISA)	\$ 2,371.66	\$5,160.00
Publications and Dues	\$ 2,286.00	\$4,120.00
Travel	\$ -	\$6,500.00
Office Supplies	\$ 1,645.84	\$5,500.00
Legal and Accounting Fees	\$ 8,422.99	\$17,795.00
Grout Insurance	\$ 37,721.67	\$72,992.00
Utilities - Gas, Electric, Phone	\$ 58,847.21	\$104,122.00
Postage - mailings and meter	\$ 3,314.31	\$9,650.00
Building Maintenance	\$ 11,989.20	\$11,300.00
Janitorial and Kitchen supplies	\$ 4,081.80	\$8,000.00
Grounds	\$ 1,820.89	\$11,000.00
Misc. Expenses	\$ 1,661.86	\$1,200.00
Equipment repairs & Computer Maintenance	\$ 4,324.78	\$11,800.00
Library	\$ -	\$139.00
Service Contracts - Building and Machines	\$ 14,692.07	\$25,921.00
Archive Services	\$ 2.17	\$200.00
Preservation	\$ 952.31	\$1,291.00
Volunteer Costs	\$ -	\$200.00
Total Operating Expense	\$ 337,414.99	\$612,000.00