

Summary of Grout Museum Levy Support		
12/31/19	Fiscal Year 2020 Budget	
	YTD	FY /1/19-6/30/20
	7/1/19-12/31/19	Levy Budget
Operation Expenses:		
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	\$ 29,198.90	\$74,525.00
Utilities - Gas, Electric, Phone	\$ 67,220.96	\$112,409.00
Postage - mailings and meter	\$ 3,477.90	\$8,000.00
Building Maintenance	\$ 8,284.44	\$13,600.00
Janitorial and Kitchen supplies	\$ 3,612.40	\$7,500.00
Grounds	\$ 3,441.44	\$7,000.00
Misc. Expenses	\$ 1,019.23	\$1,200.00
Equipment repairs & Computer Maintenance	\$ 15,352.85	\$11,000.00
Library	\$ -	\$575.00
Service Contracts - Building and Machines	\$ 15,352.85	\$31,414.00
Archive Services	\$ -	\$400.00
Preservation	\$ 1,109.59	\$1,906.00
Volunteer Costs	\$ 24.50	\$200.00
Total Operating Expense	\$ 345,767.16	\$635,000.00

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