

Summary of Grout Museum Levy Support

5/12/23

Fiscal Year 2023 Budget

	YTD	FY 23
	7/1/22-4/30/23	Levy Budget
Operation Expenses:		
Wages & Employee Benefits	\$ 350,039.58	\$326,184.00
Charge card fees (MC/VISA)	\$ 3,303.32	\$6,492.00
Publications and Dues	\$ 3,208.50	\$4,865.00
Travel	\$ 3,584.26	\$5,627.00
Office Supplies	\$ 3,295.56	\$3,500.00
Legal and Accounting Fees	\$ 20,636.64	\$25,960.00
Grout Insurance	\$ 48,235.66	\$68,124.00
Utilities - Gas, Electric, Phone	\$ 130,813.31	\$131,014.00
Postage - mailings and meter	\$ 3,141.98	\$3,447.00
Building Maintenance	\$ 12,308.54	\$17,000.00
Janitorial and Kitchen supplies	\$ 6,340.29	\$8,000.00
Grounds	\$ 4,844.97	\$9,250.00
Misc. Expenses	\$ 4,915.39	\$600.00
Equipment repairs & Computer Maintenance	\$ 12,351.27	\$12,700.00
Library	\$ -	\$575.00
Service Contracts - Building and Machines	\$ 29,457.22	\$34,120.00
Archive Services	\$ 14.68	\$100.00
Preservation	\$ 1,530.38	\$2,242.00
Volunteer Costs	\$ 90.68	\$200.00
Total Operating Expense	\$ 638,112.23	\$660,000.00