

Summary of Grout Museum Levy Support

8/31/18	Fiscal Year 2018 Budget		FY 19
	YTD		Levy Budget
	7/1/18-8/31/18		
Operation Expenses:			
Wages & Employee Benefits			\$315,110.00
Charge card fees (MC/VISA)	\$	84.89	\$5,160.00
Publications and Dues	\$	118.00	\$4,120.00
Travel	\$	878.32	\$6,500.00
Office Supplies	\$	218.90	\$5,500.00
Legal and Accounting Fees	\$	30.00	\$17,795.00
Grout Insurance			\$72,992.00
Utilities - Gas, Electric, Phone			\$104,122.00
Postage - mailings and meter	\$	328.34	\$9,650.00
Building Maintenance	\$	752.25	\$11,300.00
Janitorial and Kitchen supplies	\$	883.74	\$8,000.00
Grounds	\$	130.61	\$11,000.00
Misc. Expenses	\$	239.44	\$1,200.00
Equipment repairs & Computer Maintenance	\$	1,069.94	\$11,800.00
Library	\$	-	\$139.00
Service Contracts - Building and Machines	\$	1,083.42	\$25,921.00
Archive Services	\$	-	\$200.00
Preservation	\$	370.31	\$1,291.00
Volunteer Costs	\$	-	\$200.00
Total Operating Expense	\$	6,188.16	\$612,000.00

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