

Summary of Grout Museum Levy Support	
<u>9/13/20</u>	Fiscal Year 2021 Budget
	YTD
	<u>7/1/20-8/31/20</u>
Operation Expenses:	
Wages & Employee Benefits	\$ -
Charge card fees (MC/VISA)	\$ -
Publications and Dues	\$ -
Travel	\$ -
Office Supplies	\$ -
Legal and Accounting Fees	\$ 1,205.69
Grout Insurance	\$ -
Utilities - Gas, Electric, Phone	\$ -
Postage - mailings and meter	\$ 504.44
Building Maintenance	\$ 2,211.47
Janitorial and Kitchen supplies	\$ 436.03
Grounds	\$ 838.43
Misc. Expenses	\$ 54.79
Equipment repairs & Computer Maintenance	\$ 1,547.50
Library	\$ -
Service Contracts - Building and Machines	\$ 6,290.03
Archive Services	\$ -
Preservation	\$ -
Volunteer Costs	\$ -
Total Operating Expense	<u>\$ 13,088.38</u>

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

**FY 21
Levy Budget**

\$344,409.00
\$5,160.00
\$4,593.00
\$6,275.00
\$5,000.00
\$21,190.00
\$64,200.00
\$118,560.00
\$7,970.00
\$14,500.00
\$7,500.00
\$7,000.00
\$1,200.00
\$10,580.00
\$575.00
\$31,528.00
\$400.00
\$1,906.00
\$200.00
\$652,746.00