

Summary of Grout Museum Contracted Support through City of Waterloo		
10/17/25	Fiscal Year 2026 Budget	
	Month of Aug-25	FY 26 Support Budget
Operation Expenses:		
Wages & Employee Benefits	\$ 21,962.53	\$ 300,148.00
Charge card fees (MC/VISA)	\$ 30.00	\$ 3,800.00
Exhibit building and repairs	\$ 87.18	\$ 17,055.00
Publications and Dues	\$ 600.00	\$ 4,245.00
Travel	\$ 504.32	\$ 3,000.00
Office Supplies	\$ 87.51	\$ 3,000.00
Legal and Accounting Fees	\$ 3,035.00	\$ 27,330.00
Grout Insurance	\$ 3,699.49	\$ 48,850.00
Utilities - Gas, Electric, Phone	\$ 10,999.37	\$ 130,000.00
Postage - mailings and meter	\$ (4.00)	\$ 3,340.00
Building Maintenance	\$ 4,242.61	\$ 20,000.00
Janitorial and Kitchen supplies	\$ 70.62	\$ 8,000.00
Grounds	\$ 1,146.02	\$ 5,000.00
Misc. Expenses	\$ -	\$ 2,500.00
Equipment repairs & Computer Maintenance	\$ 723.71	\$ 13,160.00
Service Contracts - Building and Machines	\$ 4,898.64	\$ 35,572.00
Total Operating Expense	\$ 52,083.00	\$ 625,000.00

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