

Summary of Grout Museum Contracted Support through City of Waterloo			
5/16/25	Fiscal Year 2025 Budget		
	Month of	YTD	FY 25
	Apr-25	7/1/24-4/30/25	Support Budget
Operation Expenses:			
Wages & Employee Benefits	\$ 26,453.54	\$ 253,488.63	\$ 316,805.40
Charge card fees (MC/VISA)	\$ 268.76	\$ 4,010.00	\$ 4,010.00
Exhibit building and repairs	\$ 172.84	\$ 7,173.27	\$ 13,947.60
Publications and Dues	\$ -	\$ 4,229.50	\$ 4,400.00
Travel	\$ 289.80	\$ 2,070.34	\$ 2,130.00
Office Supplies	\$ -	\$ 3,000.00	\$ 3,000.00
Legal and Accounting Fees	\$ -	\$ 23,945.00	\$ 23,945.00
Grout Insurance	\$ 3,699.49	\$ 39,154.32	\$ 53,890.00
Utilities - Gas, Electric, Phone	\$ 18,664.48	\$ 112,178.03	\$ 120,000.00
Postage - mailings and meter	\$ 199.51	\$ 3,340.00	\$ 3,340.00
Building Maintenance	\$ -	\$ 17,000.00	\$ 17,000.00
Janitorial and Kitchen supplies	\$ -	\$ 7,500.00	\$ 7,500.00
Grounds	\$ 249.99	\$ 2,417.78	\$ 7,000.00
Misc. Expenses	\$ -	\$ 500.00	\$ 500.00
Equipment repairs & Computer Maintenance	\$ -	\$ 10,963.81	\$ 12,000.00
Service Contracts - Building and Machines	\$ 2,084.59	\$ 29,859.32	\$ 35,532.00
Total Operating Expense	\$ 52,083.00	\$ 520,830.00	\$ 625,000.00
	\$ -		

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