

Summary of Grout Museum Contracted Support through City of Waterloo			
Fiscal Year 2026 Budget			
5/7/26			
	Month of	YTD	FY 26
	Apr-26	7/1/25-4/30/26	Support Budget
Operation Expenses:			
Wages & Employee Benefits	\$ 32,565.33	\$ 246,701.06	\$ 300,148.00
Charge card fees (MC/VISA)	\$ 279.02	\$ 3,414.42	\$ 3,800.00
Exhibit building and repairs	\$ 70.66	\$ 8,701.38	\$ 17,055.00
Publications and Dues	\$ -	\$ 3,535.00	\$ 4,245.00
Travel	\$ 2.09	\$ 3,000.00	\$ 3,000.00
Office Supplies	\$ 165.86	\$ 2,211.78	\$ 3,000.00
Legal and Accounting Fees	\$ 1,750.00	\$ 27,374.48	\$ 27,330.00
Grout Insurance	\$ 4,978.38	\$ 53,828.38	\$ 48,850.00
Utilities - Gas, Electric, Phone	\$ 10,553.46	\$ 102,336.38	\$ 130,000.00
Postage - mailings and meter	\$ 475.47	\$ 2,595.10	\$ 3,340.00
Building Maintenance	\$ (932.34)	\$ 14,396.99	\$ 20,000.00
Janitorial and Kitchen supplies	\$ 1,176.84	\$ 7,090.14	\$ 8,000.00
Grounds	\$ -	\$ 5,000.00	\$ 5,000.00
Misc. Expenses	\$ 1,552.97	\$ 1,960.69	\$ 2,500.00
Equipment repairs & Computer Maintenance	\$ (2,698.40)	\$ 9,848.06	\$ 13,160.00
Service Contracts - Building and Machines	\$ 2,143.66	\$ 28,836.14	\$ 35,572.00
Total Operating Expense	\$ 52,083.00	\$ 520,830.00	\$ 625,000.00

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