

Summary of Grout Museum Contracted Support through City of Waterloo

1/7/26

Fiscal Year 2026 Budget

	Month of Dec-25	Quarterly 10/1/25-12/31/2025	YTD 7/1/25 - 12/31/25	FY 26 Support Budget
Operation Expenses:				
Wages & Employee Benefits	\$ 13,063.59	\$ 61,064.75	\$ 129,266.84	\$ 300,148.00
Charge card fees (MC/VISA)	\$ 414.67	\$ 864.45	\$ 2,186.59	\$ 3,800.00
Exhibit building and repairs	\$ 339.75	\$ 1,525.56	\$ 5,896.33	\$ 17,055.00
Publications and Dues	\$ 820.00	\$ 1,402.00	\$ 2,371.00	\$ 4,245.00
Travel	\$ -	\$ 50.40	\$ 1,517.37	\$ 3,000.00
Office Supplies	\$ 107.12	\$ 810.90	\$ 2,116.12	\$ 3,000.00
Legal and Accounting Fees	\$ 1,109.00	\$ 7,179.00	\$ 12,882.00	\$ 27,330.00
Grout Insurance	\$ 16,707.60	\$ 25,444.17	\$ 36,542.64	\$ 48,850.00
Utilities - Gas, Electric, Phone	\$ 10,948.07	\$ 34,453.84	\$ 66,653.18	\$ 130,000.00
Postage - mailings and meter	\$ 336.52	\$ 808.47	\$ 1,273.98	\$ 3,340.00
Building Maintenance	\$ 1,974.16	\$ 3,685.32	\$ 15,350.72	\$ 20,000.00
Janitorial and Kitchen supplies	\$ 37.54	\$ 1,242.57	\$ 3,365.54	\$ 8,000.00
Grounds	\$ 1,185.89	\$ 2,103.91	\$ 5,000.00	\$ 5,000.00
Misc. Expenses	\$ 144.00	\$ 681.98	\$ 681.98	\$ 2,500.00
Equipment repairs & Computer Maintenance	\$ 2,379.41	\$ 7,765.22	\$ 9,419.59	\$ 13,160.00
Service Contracts - Building and Machines	\$ 2,515.68	\$ 7,166.46	\$ 17,974.12	\$ 35,572.00
Total Operating Expense	\$ 52,083.00	\$ 156,249.00	\$ 312,498.00	\$ 625,000.00

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