

Summary of Grout Museum Contracted Support through City of Waterloo

3/6/26

Fiscal Year 2026 Budget

	Month of Feb-26	YTD 7/1/25 - 2/28/2026	FY 26 Support Budget
Operation Expenses:			
Wages & Employee Benefits	\$ 23,991.19	\$ 179,427.30	\$ 300,148.00
Charge card fees (MC/VISA)	\$ 176.50	\$ 2,403.71	\$ 3,800.00
Exhibit building and repairs	\$ 695.80	\$ 7,782.26	\$ 17,055.00
Publications and Dues	\$ -	\$ 3,396.00	\$ 4,245.00
Travel	\$ 881.69	\$ 2,669.26	\$ 3,000.00
Office Supplies	\$ 90.13	\$ 1,927.94	\$ 3,000.00
Legal and Accounting Fees	\$ 3,066.20	\$ 21,624.48	\$ 27,330.00
Grout Insurance	\$ 5,249.83	\$ 46,154.04	\$ 48,850.00
Utilities - Gas, Electric, Phone	\$ 9,992.73	\$ 83,582.60	\$ 130,000.00
Postage - mailings and meter	\$ (50.52)	\$ 1,749.63	\$ 3,340.00
Building Maintenance	\$ 2,409.42	\$ 19,009.22	\$ 20,000.00
Janitorial and Kitchen supplies	\$ 432.14	\$ 5,399.25	\$ 8,000.00
Grounds	\$ -	\$ 5,000.00	\$ 5,000.00
Misc. Expenses	\$ -	\$ 115.98	\$ 2,500.00
Equipment repairs & Computer Maintenance	\$ 347.97	\$ 11,410.27	\$ 13,160.00
Service Contracts - Building and Machines	\$ 4,799.92	\$ 25,012.06	\$ 35,572.00
Total Operating Expense	\$ 52,083.00	\$ 416,664.00	\$ 625,000.00

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