

**Summary of Grout Museum Contracted Support through City of Waterloo**

**2/6/26**

**Fiscal Year 2026 Budget**

	<b>Month of Jan-26</b>	<b>YTD 7/1/25 - 1/31/2026</b>	<b>FY 26 Support Budget</b>
Operation Expenses:			
Wages & Employee Benefits	\$ 26,169.27	\$ 155,436.11	\$ 300,148.00
Charge card fees (MC/VISA)	\$ 40.62	\$ 2,227.21	\$ 3,800.00
Exhibit building and repairs	\$ 1,190.13	\$ 7,086.46	\$ 17,055.00
Publications and Dues	\$ 1,025.00	\$ 3,396.00	\$ 4,245.00
Travel	\$ 270.20	\$ 1,787.57	\$ 3,000.00
Office Supplies	\$ (278.31)	\$ 1,837.81	\$ 3,000.00
Legal and Accounting Fees	\$ 5,676.28	\$ 18,558.28	\$ 27,330.00
Grout Insurance	\$ 4,361.57	\$ 40,904.21	\$ 48,850.00
Utilities - Gas, Electric, Phone	\$ 6,936.69	\$ 73,589.87	\$ 130,000.00
Postage - mailings and meter	\$ 526.17	\$ 1,800.15	\$ 3,340.00
Building Maintenance	\$ 1,249.08	\$ 16,599.80	\$ 20,000.00
Janitorial and Kitchen supplies	\$ 1,601.57	\$ 4,967.11	\$ 8,000.00
Grounds	\$ -	\$ 5,000.00	\$ 5,000.00
Misc. Expenses	\$ (566.00)	\$ 115.98	\$ 2,500.00
Equipment repairs & Computer Maintenance	\$ 1,642.71	\$ 11,062.30	\$ 13,160.00
Service Contracts - Building and Machines	\$ 2,238.02	\$ 20,212.14	\$ 35,572.00
<b>Total Operating Expense</b>	<b>\$ 52,083.00</b>	<b>\$ 364,581.00</b>	<b>\$ 625,000.00</b>

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