

Summary of Grout Museum Contracted Support through City of Waterloo				
Fiscal Year 2026 Budget				
7/9/26				
	Month of	Quarterly	YTD	FY 26
	Jun-26	4/1/26 - 6/30/26	7/1/25-6/30/26	Support Budget
Operation Expenses:				
Wages & Employee Benefits	\$ 29,266.05	\$ 89,296.90	\$ 303,432.63	\$ 300,148.00
Charge card fees (MC/VISA)	\$ 608.14	\$ 1,014.99	\$ 4,150.39	\$ 3,800.00
Exhibit building and repairs	\$ (0.35)	\$ 3,076.58	\$ 11,707.30	\$ 17,055.00
Publications and Dues	\$ -	\$ 110.00	\$ 3,645.00	\$ 4,245.00
Travel	\$ -	\$ 2.09	\$ 3,000.00	\$ 3,000.00
Office Supplies	\$ 104.45	\$ 515.58	\$ 2,561.50	\$ 3,000.00
Legal and Accounting Fees	\$ 10.00	\$ 1,790.00	\$ 27,414.48	\$ 27,330.00
Grout Insurance	\$ 3,833.57	\$ 12,649.12	\$ 61,499.12	\$ 48,850.00
Utilities - Gas, Electric, Phone	\$ 11,634.90	\$ 33,361.13	\$ 125,144.05	\$ 130,000.00
Postage - mailings and meter	\$ 48.05	\$ 523.52	\$ 2,643.15	\$ 3,340.00
Building Maintenance	\$ 1,133.04	\$ 3,299.88	\$ 18,629.21	\$ 20,000.00
Janitorial and Kitchen supplies	\$ 497.21	\$ 2,272.41	\$ 8,185.71	\$ 8,000.00
Grounds	\$ 655.47	\$ 655.47	\$ 5,655.47	\$ 5,000.00
Misc. Expenses	\$ (848.33)	\$ 1,165.88	\$ 1,573.60	\$ 2,500.00
Equipment repairs & Computer Maintenance	\$ 700.98	\$ (480.66)	\$ 12,065.80	\$ 13,160.00
Service Contracts - Building and Machines	\$ 4,443.82	\$ 7,000.11	\$ 33,692.59	\$ 35,572.00
Total Operating Expense	\$ 52,087.00	\$ 156,253.00	\$ 625,000.00	\$ 625,000.00

[**These documents are unaudited and intended for Board Reporting purposes only.](#)