

Summary of Grout Museum Contracted Support through City of Waterloo				
Fiscal Year 2026 Budget				
4/13/26	Month of Mar-26	Quarterly 1/1/26-3/31/26	YTD 7/1/25-3/31/26	FY 26 Support Budget
Operation Expenses:				
Wages & Employee Benefits	\$ 34,708.43	\$ 84,868.89	\$ 214,135.73	\$ 300,148.00
Charge card fees (MC/VISA)	\$ 731.69	\$ 948.81	\$ 3,135.40	\$ 3,800.00
Exhibit building and repairs	\$ 848.46	\$ 2,734.39	\$ 8,630.72	\$ 17,055.00
Publications and Dues	\$ 139.00	\$ 1,164.00	\$ 3,535.00	\$ 4,245.00
Travel	\$ 328.65	\$ 1,480.54	\$ 2,997.91	\$ 3,000.00
Office Supplies	\$ 117.98	\$ 528.55	\$ 2,045.92	\$ 3,000.00
Legal and Accounting Fees	\$ 4,000.00	\$ 12,742.48	\$ 25,624.48	\$ 27,330.00
Grout Insurance	\$ 2,695.96	\$ 12,166.96	\$ 48,850.00	\$ 48,850.00
Utilities - Gas, Electric, Phone	\$ 8,200.32	\$ 25,129.74	\$ 91,782.92	\$ 130,000.00
Postage - mailings and meter	\$ 370.00	\$ 845.65	\$ 2,119.63	\$ 3,340.00
Building Maintenance	\$ (3,679.89)	\$ (21.39)	\$ 15,329.33	\$ 20,000.00
Janitorial and Kitchen supplies	\$ 514.05	\$ 2,547.76	\$ 5,913.30	\$ 8,000.00
Grounds	\$ -	\$ -	\$ 5,000.00	\$ 5,000.00
Misc. Expenses	\$ 291.74	\$ 291.74	\$ 407.72	\$ 2,500.00
Equipment repairs & Computer Maintenance	\$ 1,136.19	\$ 2,102.52	\$ 12,546.46	\$ 13,160.00
Service Contracts - Building and Machines	\$ 1,680.42	\$ 8,718.36	\$ 26,692.48	\$ 35,572.00
Total Operating Expense	\$ 52,083.00	\$ 156,249.00	\$ 468,747.00	\$ 625,000.00

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