

Summary of Grout Museum Contracted Support through City of Waterloo			
Fiscal Year 2026 Budget			
6/5/26			
	Month of	YTD	FY 26
	May-26	7/1/25-5/31/26	Support Budget
Operation Expenses:			
Wages & Employee Benefits	\$ 27,465.51	\$ 274,166.57	\$ 300,148.00
Charge card fees (MC/VISA)	\$ 127.83	\$ 3,542.25	\$ 3,800.00
Exhibit building and repairs	\$ 3,006.27	\$ 11,707.65	\$ 17,055.00
Publications and Dues	\$ 110.00	\$ 3,645.00	\$ 4,245.00
Travel	\$ -	\$ 3,000.00	\$ 3,000.00
Office Supplies	\$ 245.27	\$ 2,457.05	\$ 3,000.00
Legal and Accounting Fees	\$ 30.00	\$ 27,404.48	\$ 27,330.00
Grout Insurance	\$ 3,837.17	\$ 57,665.55	\$ 48,850.00
Utilities - Gas, Electric, Phone	\$ 11,172.78	\$ 113,509.16	\$ 130,000.00
Postage - mailings and meter	\$ -	\$ 2,595.10	\$ 3,340.00
Building Maintenance	\$ 3,099.18	\$ 17,496.17	\$ 20,000.00
Janitorial and Kitchen supplies	\$ 598.36	\$ 7,688.50	\$ 8,000.00
Grounds	\$ -	\$ 5,000.00	\$ 5,000.00
Misc. Expenses	\$ 461.24	\$ 2,421.93	\$ 2,500.00
Equipment repairs & Computer Maintenance	\$ 1,516.76	\$ 11,364.82	\$ 13,160.00
Service Contracts - Building and Machines	\$ 412.63	\$ 29,248.77	\$ 35,572.00
Total Operating Expense	\$ 52,083.00	\$ 572,913.00	\$ 625,000.00

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