

Summary of Grout Museum Levy Support		
12/31/18	Fiscal Year 2018 Budget	
	YTD	FY 19
	7/1/18-12/31/18	Levy Budget
Operation Expenses:		
Wages & Employee Benefits	\$ 183,280.23	\$315,110.00
Charge card fees (MC/VISA)	\$ 1,691.52	\$5,160.00
Publications and Dues	\$ 2,093.00	\$4,120.00
Travel	\$ -	\$6,500.00
Office Supplies	\$ 1,231.47	\$5,500.00
Legal and Accounting Fees	\$ 7,943.33	\$17,795.00
Grout Insurance	\$ 25,316.84	\$72,992.00
Utilities - Gas, Electric, Phone	\$ 58,278.12	\$104,122.00
Postage - mailings and meter	\$ 2,719.17	\$9,650.00
Building Maintenance	\$ 7,244.19	\$11,300.00
Janitorial and Kitchen supplies	\$ 2,915.94	\$8,000.00
Grounds	\$ 1,456.79	\$11,000.00
Misc. Expenses	\$ 1,429.71	\$1,200.00
Equipment repairs & Computer Maintenance	\$ 3,065.23	\$11,800.00
Library	\$ -	\$139.00
Service Contracts - Building and Machines	\$ 9,677.52	\$25,921.00
Archive Services	\$ 2.17	\$200.00
Preservation	\$ 520.31	\$1,291.00
Volunteer Costs	\$ -	\$200.00
Total Operating Expense	\$ 308,865.54	\$612,000.00

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