

**Summary of Grout Museum Levy Support**

**3/27/22**

**Fiscal Year 2022 Budget**

	<b>YTD</b>
	<b><u>7/1/21-2/28/22</u></b>
Operation Expenses:	
Wages & Employee Benefits	\$ 168,669.79
Charge card fees (MC/VISA)	\$ 2,418.55
Publications and Dues	\$ 1,177.50
Travel	\$ 805.61
Office Supplies	\$ 1,454.15
Legal and Accounting Fees	\$ 20,706.55
Grout Insurance	\$ 34,527.66
Utilities - Gas, Electric, Phone	\$ 71,662.89
Postage - mailings and meter	\$ 2,205.81
Building Maintenance	\$ 13,029.76
Janitorial and Kitchen supplies	\$ 4,399.74
Grounds	\$ 2,049.73
Misc. Expenses	\$ 207.84
Equipment repairs & Computer Maintenance	\$ 12,919.63
Library	\$ -
Service Contracts - Building and Machines	\$ 23,132.76
Archive Services	\$ -
Preservation	\$ 1,552.81
Volunteer Costs	\$ -
Total Operating Expense	<u>\$ 360,920.78</u>

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

**FY 22  
Levy Budget**

\$328,148.00
\$5,560.00
\$4,360.00
\$6,000.00
\$5,000.00
\$23,290.00
\$70,052.00
\$123,847.00
\$4,225.00
\$16,800.00
\$9,500.00
\$9,000.00
\$1,100.00
\$10,600.00
\$575.00
\$34,170.00
\$400.00
\$2,173.00
\$200.00
<b>\$655,000.00</b>