

Summary of Grout Museum Contracted Support through City of Waterloo		
Fiscal Year 2025 Budget		
<u>3/5/25</u>	YTD 7/1/24-2/28/25	FY 25 Support Budget
Operation Expenses:		
Wages & Employee Benefits	\$ 198,530.77	\$316,805.40
Charge card fees (MC/VISA)	\$ 3,200.05	\$4,010.00
Exhibit building and repairs	\$ 6,947.43	\$13,947.60
Publications and Dues	\$ 4,229.50	\$4,400.00
Travel	\$ 1,581.08	\$2,130.00
Office Supplies	\$ 2,803.07	\$3,000.00
Legal and Accounting Fees	\$ 28,954.62	\$23,945.00
Grout Insurance	\$ 31,755.34	\$53,890.00
Utilities - Gas, Electric, Phone	\$ 80,441.24	\$120,000.00
Postage - mailings and meter	\$ 2,795.72	\$3,340.00
Building Maintenance	\$ 16,629.11	\$17,000.00
Janitorial and Kitchen supplies	\$ 7,726.72	\$7,500.00
Grounds	\$ 2,167.79	\$7,000.00
Misc. Expenses	\$ 1,280.83	\$500.00
Equipment repairs & Computer Maintenance	\$ 8,814.87	\$12,000.00
Service Contracts - Building and Machines	\$ 23,610.58	\$35,532.00
Total Operating Expense	\$ 421,468.72	\$625,000.00

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