

8/20/19  
update

<b>Summary of Grout Museum Levy Support</b>		
<b>7/30/19</b>	<b>Fiscal Year 2020 Budget</b>	
	<b>YTD</b>	<b>FY 20</b>
	<b>7/1/19-6/30/20</b>	<b>Levy Budget</b>
Operation Expenses:		
Wages & Employee Benefits	\$ -	\$326,131.00
Charge card fees (MC/VISA)	\$ 30.00	\$5,160.00
Publications and Dues	\$ 150.00	\$4,593.00
Travel	\$ -	\$6,275.00
Office Supplies	\$ 80.88	\$5,000.00
Legal and Accounting Fees	\$ 30.00	\$18,112.00
Grout Insurance	\$ -	\$74,525.00
Utilities - Gas, Electric, Phone	\$ -	\$112,409.00
Postage - mailings and meter	\$ 657.33	\$8,000.00
Building Maintenance	\$ 2,502.03	\$13,600.00
Janitorial and Kitchen supplies	\$ 108.74	\$7,500.00
Grounds	\$ 513.89	\$7,000.00
Misc. Expenses	\$ -	\$1,200.00
Equipment repairs & Computer Maintenance	\$ 570.00	\$11,000.00
Library	\$ -	\$575.00
Service Contracts - Building and Machines	\$ 1,726.73	\$31,414.00
Archive Services	\$ -	\$400.00
Preservation	\$ 65.48	\$1,906.00
Volunteer Costs	\$ -	\$200.00
<b>Total Operating Expense</b>	<b>\$ 6,435.08</b>	<b>\$635,000.00</b>

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