

Summary of Grout Museum Contracted Support through City of Waterloo		
Fiscal Year 2026 Budget		
10/17/25	Month of Jul-25	FY 26 Support Budget
Operation Expenses:		
Wages & Employee Benefits	\$ 27,887.62	\$ 300,148.00
Charge card fees (MC/VISA)	\$ 500.55	\$ 3,800.00
Exhibit building and repairs	\$ 105.00	\$ 17,055.00
Publications and Dues	\$ 369.00	\$ 4,245.00
Travel	\$ 912.65	\$ 3,000.00
Office Supplies	\$ 316.52	\$ 3,000.00
Legal and Accounting Fees	\$ 2,653.00	\$ 27,330.00
Grout Insurance	\$ 3,699.49	\$ 48,850.00
Utilities - Gas, Electric, Phone	\$ 9,432.48	\$ 130,000.00
Postage - mailings and meter	\$ 175.47	\$ 3,340.00
Building Maintenance	\$ 985.62	\$ 20,000.00
Janitorial and Kitchen supplies	\$ 481.51	\$ 8,000.00
Grounds	\$ 1,513.64	\$ 5,000.00
Misc. Expenses	\$ -	\$ 2,500.00
Equipment repairs & Computer Maintenance	\$ 826.79	\$ 13,160.00
Service Contracts - Building and Machines	\$ 2,223.66	\$ 35,572.00
Total Operating Expense	\$ 52,083.00	\$ 625,000.00

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