

Summary of Grout Museum Levy Support		
7/28/21	Fiscal Year End June 30, 2021	
	YTD	FY 21
	7/1/20-6/30/21	Levy Budget
Operation Expenses:		
Wages & Employee Benefits	\$ 376,203.49	\$344,409.00
Charge card fees (MC/VISA)	\$ 4,211.25	\$5,160.00
Publications and Dues	\$ 3,426.50	\$4,593.00
Travel	\$ 425.15	\$6,275.00
Office Supplies	\$ 2,317.35	\$5,000.00
Legal and Accounting Fees	\$ 19,339.34	\$21,190.00
Grout Insurance	\$ 62,518.00	\$64,200.00
Utilities - Gas, Electric, Phone	\$ 122,027.15	\$118,560.00
Postage - mailings and meter	\$ 3,118.17	\$7,970.00
Building Maintenance	\$ 11,135.70	\$14,500.00
Janitorial and Kitchen supplies	\$ 7,090.34	\$7,500.00
Grounds	\$ 5,043.96	\$7,000.00
Misc. Expenses	\$ 346.37	\$1,200.00
Equipment repairs & Computer Maintenance	\$ 14,823.80	\$10,580.00
Library	\$ -	\$575.00
Service Contracts - Building and Machines	\$ 31,783.66	\$31,528.00
Archive Services	\$ -	\$400.00
Preservation	\$ 250.90	\$1,906.00
Volunteer Costs	\$ -	\$200.00
Total Operating Expense	\$ 664,061.13	\$652,746.00

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

