

Summary of Grout Museum Levy Support

7/11/24

Fiscal Year 2024 Budget

	YTD	FY 24
	7/1/23-6/30/24	Levy Budget
Operation Expenses:		
Wages & Employee Benefits	\$ 322,021.87	\$273,549.00
Exhibits	\$ 27,427.74	\$24,392.00
Charge card fees (MC/VISA)	\$ 5,292.63	\$4,400.00
Publications and Dues	\$ 4,039.50	\$4,240.00
Travel	\$ 2,370.44	\$6,630.00
Office Supplies	\$ 2,811.38	\$3,500.00
Legal and Accounting Fees	\$ 23,548.39	\$25,960.00
Grout Insurance	\$ 56,782.00	\$65,000.00
Utilities - Gas, Electric, Phone	\$ 136,297.93	\$148,634.00
Postage - mailings and meter	\$ 3,317.10	\$3,340.00
Building Maintenance	\$ 16,706.25	\$13,500.00
Janitorial and Kitchen supplies	\$ 8,392.74	\$8,500.00
Grounds	\$ 5,403.70	\$7,000.00
Misc. Expenses	\$ 3,957.25	\$4,500.00
Equipment repairs & Computer Maintenance	\$ 8,599.10	\$12,700.00
Service Contracts - Building and Machines	\$ 36,273.56	\$34,080.00
Collections - now funded elsewhere	\$ -	\$2,342.00
Total Operating Expense	\$ 663,241.58	\$642,267.00

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