

Summary of Grout Museum Levy Support			
5/8/20	Fiscal Year 2020 Budget		
	YTD		FY /1/19-6/30/20
Operation Expenses:	7/1/19-4/30/2020		Levy Budget
Wages & Employee Benefits	\$	323,617.12	\$326,131.00
Charge card fees (MC/VISA)	\$	3,936.45	\$5,160.00
Publications and Dues	\$	3,440.00	\$4,593.00
Travel	\$	5,251.17	\$6,275.00
Office Supplies	\$	2,960.48	\$5,000.00
Legal and Accounting Fees	\$	19,191.29	\$18,112.00
Grout Insurance	\$	57,296.92	\$74,525.00
Utilities - Gas, Electric, Phone	\$	112,409.00	\$112,409.00
Postage - mailings and meter	\$	3,964.93	\$8,000.00
Building Maintenance	\$	13,600.00	\$13,600.00
Janitorial and Kitchen supplies	\$	6,769.51	\$7,500.00
Grounds	\$	5,259.16	\$7,000.00
Misc. Expenses	\$	940.84	\$1,200.00
Equipment repairs & Computer Maintenance	\$	11,000.00	\$11,000.00
Library	\$	-	\$575.00
Service Contracts - Building and Machines	\$	25,790.10	\$31,414.00
Archive Services	\$	-	\$400.00
Preservation	\$	1,283.83	\$1,906.00
Volunteer Costs	\$	24.50	\$200.00
Total Operating Expense	\$	596,735.30	\$635,000.00

