

Summary of Grout Museum Levy St

Fiscal Year 2021 Budget

9/30/20

Operation Expenses:
Wages & Employee Benefits
Charge card fees (MC/VISA)
Publications and Dues
Travel
Office Supplies
Legal and Accounting Fees
Grout Insurance
Utilities - Gas, Electric, Phone
Postage - mailings and meter
Building Maintenance
Janitorial and Kitchen supplies
Grounds
Misc. Expenses
Equipment repairs & Computer Maintenance
Library
Service Contracts - Building and Machines
Archive Services
Preservation
Volunteer Costs
Total Operating Expense

****These documents are unaudited and intended for Board Reporting purpo**

Support	
Est	
YTD	FY 21
7/1/20-9/30/21	Levy Budget
\$ -	\$344,409.00
\$ -	\$5,160.00
\$ -	\$4,593.00
\$ -	\$6,275.00
\$ -	\$5,000.00
\$ 2,072.22	\$21,190.00
\$ -	\$64,200.00
\$ 574.68	\$118,560.00
\$ 804.44	\$7,970.00
\$ 3,030.92	\$14,500.00
\$ 1,592.28	\$7,500.00
\$ 652.22	\$7,000.00
\$ 55.76	\$1,200.00
\$ 1,847.20	\$10,580.00
\$ -	\$575.00
\$ 10,086.23	\$31,528.00
\$ -	\$400.00
\$ 95.00	\$1,906.00
\$ -	\$200.00
\$ 20,810.95	\$652,746.00

ses only.