

Summary of Grout Museum Levy Support		
5/10/24	Fiscal Year 2024 Budget	
	YTD 7/1/23-4/30/24	FY 24 Levy Budget
Operation Expenses:		
Wages & Employee Benefits	\$ 336,885.86	\$273,549.00
Exhibits	\$ 20,956.60	\$24,392.00
Charge card fees (MC/VISA)	\$ 3,888.47	\$4,400.00
Publications and Dues	\$ 3,596.00	\$4,240.00
Travel	\$ 2,011.88	\$6,630.00
Office Supplies	\$ 2,166.13	\$3,500.00
Legal and Accounting Fees	\$ 23,533.39	\$25,960.00
Grout Insurance	\$ 45,350.30	\$65,000.00
Utilities - Gas, Electric, Phone	\$ 111,074.84	\$148,634.00
Postage - mailings and meter	\$ 3,017.74	\$3,340.00
Building Maintenance	\$ 15,142.41	\$13,500.00
Janitorial and Kitchen supplies	\$ 7,083.54	\$8,500.00
Grounds	\$ 3,831.72	\$7,000.00
Misc. Expenses	\$ 3,957.26	\$4,500.00
Equipment repairs & Computer Maintenance	\$ 6,788.97	\$12,700.00
Service Contracts - Building and Machines	\$ 29,720.29	\$34,080.00
Collections	\$ 6,201.41	\$2,342.00
Total Operating Expense	\$ 625,206.81	\$642,267.00

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