

Summary of Grout Museum Levy Support

9/10/21

Fiscal Year 2022 Budget

		YTD
		7/1/20-8/31/21
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	\$	49.77
Building Maintenance	\$	1,546.02
Janitorial and Kitchen supplies	\$	958.24
Grounds	\$	202.78
Misc. Expenses	\$	22.98
Equipment repairs & Computer Maintenance	\$	705.82
Library	\$	-
Service Contracts - Building and Machines	\$	3,324.06
Archive Services	\$	-
Preservation	\$	-
Volunteer Costs	\$	-
Total Operating Expense	\$	6,809.67

5 Additional costs due to ERC funding application

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

**FY 22
Levy Budget**

\$328,148.00
\$5,560.00
\$4,360.00
\$6,000.00
\$5,000.00
\$23,290.00
\$70,052.00
\$123,847.00
\$4,225.00
\$16,800.00
\$9,500.00
\$9,000.00
\$1,100.00
\$10,600.00
\$575.00
\$34,170.00
\$400.00
\$2,173.00
\$200.00
\$655,000.00