
Summary of Grout Museum Levy Support**1/14/22****Fiscal Year 2022 Budget**

		YTD
		7/1/20-12/31/21
Operation Expenses:		
Wages & Employee Benefits	\$	168,669.79
Charge card fees (MC/VISA)	\$	2,418.55
Publications and Dues	\$	1,177.50
Travel	\$	805.61
Office Supplies	\$	1,454.15
Legal and Accounting Fees	\$	20,706.55
Grout Insurance	\$	34,527.66
Utilities - Gas, Electric, Phone	\$	62,404.18
Postage - mailings and meter	\$	1,338.00
Building Maintenance	\$	11,797.81
Janitorial and Kitchen supplies	\$	4,123.82
Grounds	\$	1,947.39
Misc. Expenses	\$	207.84
Equipment repairs & Computer Maintenance	\$	10,829.37
Library	\$	-
Service Contracts - Building and Machines	\$	18,893.60
Archive Services	\$	-
Preservation	\$	497.30
Volunteer Costs	\$	-
Total Operating Expense	\$	<u>341,799.12</u>

**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