

**Summary of Grout Museum Levy Support**

**1/16/23**

**Fiscal Year 2023 Budget**

|   | <b>YTD</b>             | <b>FY 23</b>        |
|---|------------------------|---------------------|
|   | <b>7/1/22-12/31/22</b> | <b>Levy Budget</b>  |
| Operation Expenses:                       |                        |                     |
| Wages & Employee Benefits                 | \$ 181,766.11          | \$326,184.00        |
| Charge card fees (MC/VISA)                | \$ 1,840.04            | \$6,492.00          |
| Publications and Dues                     | \$ 1,382.50            | \$4,865.00          |
| Travel                                    | \$ 1,417.19            | \$5,627.00          |
| Office Supplies                           | \$ 2,300.24            | \$3,500.00          |
| Legal and Accounting Fees                 | \$ 12,639.07           | \$25,960.00         |
| Grout Insurance                           | \$ 29,077.12           | \$68,124.00         |
| Utilities - Gas, Electric, Phone          | \$ 78,764.03           | \$131,014.00        |
| Postage - mailings and meter              | \$ 1,353.88            | \$3,447.00          |
| Building Maintenance                      | \$ 7,488.35            | \$17,000.00         |
| Janitorial and Kitchen supplies           | \$ 4,619.94            | \$8,000.00          |
| Grounds                                   | \$ 4,464.76            | \$9,250.00          |
| Misc. Expenses                            | \$ 3,481.38            | \$600.00            |
| Equipment repairs & Computer Maintenance  | \$ 4,642.04            | \$12,700.00         |
| Library                                   | \$ -                   | \$575.00            |
| Service Contracts - Building and Machines | \$ 18,747.03           | \$34,120.00         |
| Archive Services                          |                        | \$100.00            |
| Preservation                              | \$ 934.62              | \$2,242.00          |
| Volunteer Costs                           | \$ 90.68               | \$200.00            |
| <b>Total Operating Expense</b>            | <b>\$ 355,008.98</b>   | <b>\$660,000.00</b> |

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