
Summary of Grout Museum Levy Support**Fiscal Year 2022 Budget****2/11/22**

		YTD
		<u>7/1/21-1/31/22</u>
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	\$	71,662.89
Postage - mailings and meter	\$	2,205.81
Building Maintenance	\$	13,029.76
Janitorial and Kitchen supplies	\$	4,399.74
Grounds	\$	2,049.73
Misc. Expenses	\$	207.84
Equipment repairs & Computer Maintenance	\$	12,249.40
Library	\$	-
Service Contracts - Building and Machines	\$	21,035.69
Archive Services	\$	-
Preservation	\$	497.30
Volunteer Costs	\$	-
Total Operating Expense	<u>\$</u>	<u>357,097.97</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