

Summary of Grout Museum Levy Support

2/15/24

Fiscal Year 2024 Budget

	YTD	FY 24
	7/1/23-1/31/24	Levy Budget
Operation Expenses:		
Wages & Employee Benefits	\$ 171,171.45	\$300,941.00
Charge card fees (MC/VISA)	\$ 2,702.31	\$4,400.00
Publications and Dues	\$ 3,207.00	\$4,240.00
Travel	\$ 1,284.96	\$6,630.00
Office Supplies	\$ 1,458.47	\$3,500.00
Legal and Accounting Fees	\$ 12,862.00	\$25,960.00
Grout Insurance	\$ 31,612.93	\$65,000.00
Utilities - Gas, Electric, Phone	\$ 79,053.64	\$148,634.00
Postage - mailings and meter	\$ 1,740.92	\$3,340.00
Building Maintenance	\$ 13,004.90	\$13,500.00
Janitorial and Kitchen supplies	\$ 4,944.23	\$8,500.00
Grounds	\$ 2,922.11	\$7,000.00
Misc. Expenses	\$ 2,582.32	\$1,500.00
Equipment repairs & Computer Maintenance	\$ 4,965.15	\$12,700.00
Service Contracts - Building and Machines	\$ 21,201.91	\$34,080.00
Collections	\$ 3,066.24	\$2,342.00
Total Operating Expense	\$ 357,780.54	\$642,267.00

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