

**Summary of Grout Museum Levy Support**

**8/10/21**

**Fiscal Year 2022 Budget**

	<b>YTD</b>
	<b>7/1/20-7/31/21</b>
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	\$ -
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	\$ -
<b>Total Operating Expense</b>	<b>\$ 6,759.90</b>

**\*\*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
<b>\$655,000.00</b>