

**Summary of Grout Museum Levy Support**

**6/13/22**

**Fiscal Year 2022 Budget**

	<b>YTD</b>
	<b><u>7/1/21-5/31/22</u></b>
Operation Expenses:	
Wages & Employee Benefits	\$ 343,394.52
Charge card fees (MC/VISA)	\$ 5,713.94
Publications and Dues	\$ 3,114.00
Travel	\$ 1,150.37
Office Supplies	\$ 3,623.40
Legal and Accounting Fees	\$ 30,038.11
Grout Insurance	\$ 59,032.33
Utilities - Gas, Electric, Phone	\$ 117,751.68
Postage - mailings and meter	\$ 3,425.31
Building Maintenance	\$ 14,839.40
Janitorial and Kitchen supplies	\$ 7,266.55
Grounds	\$ 3,793.19
Misc. Expenses	\$ 1,144.77
Equipment repairs & Computer Maintenance	\$ 25,355.72
Library	\$ -
Service Contracts - Building and Machines	\$ 33,159.60
Archive Services	\$ -
Preservation	\$ 1,707.81
Volunteer Costs	\$ -
Total Operating Expense	<u>\$ 654,510.70</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
<b>\$655,000.00</b>