

<b>Summary of Grout Museum Levy Support</b>	
<b><u>10/18/21</u></b>	<b>Fiscal Year 2022 Budget</b>
	<b>YTD</b>
	<b><u>7/1/20-9/30/21</u></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	\$ 16,747.92
Postage - mailings and meter	\$ 523.72
Building Maintenance	\$ 7,564.70
Janitorial and Kitchen supplies	\$ 1,996.04
Grounds	\$ 1,589.29
Misc. Expenses	\$ 67.78
Equipment repairs & Computer Maintenance	\$ 939.78
Library	\$ -
Service Contracts - Building and Machines	\$ 10,183.67
Archive Services	\$ -
Preservation	\$ 103.92
Volunteer Costs	\$ -
<b>Total Operating Expense</b>	<b><u>\$ 39,716.82</u></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>