

4/19/21

Summary of Grout Museum Levy Support	
3/31/21	Fiscal Year 2021 Budget
	YTD
	7/1/20-3/31/21
Operation Expenses:	
Wages & Employee Benefits	\$ 216,566.21
Charge card fees (MC/VISA)	\$ 973.66
Publications and Dues	\$ 2,045.00
Travel	\$ 331.34
Office Supplies	\$ 692.30
Legal and Accounting Fees	\$ 9,459.14
Grout Insurance	\$ 29,074.33
Utilities - Gas, Electric, Phone	\$ 65,987.02
Postage - mailings and meter	\$ 2,482.60
Building Maintenance	\$ 10,077.55
Janitorial and Kitchen supplies	\$ 4,275.30
Grounds	\$ 3,200.70
Misc. Expenses	\$ 176.61
Equipment repairs & Computer Maintenance	\$ 5,633.88
Library	\$ -
Service Contracts - Building and Machines	\$ 25,574.11
Archive Services	\$ -
Preservation	\$ 213.36
Volunteer Costs	\$ -
Total Operating Expense	\$ 376,763.11

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

**FY 21
Levy Budget**

\$344,409.00
\$5,160.00
\$4,593.00
\$6,275.00
\$5,000.00
\$21,190.00
\$64,200.00
\$118,560.00
\$7,970.00
\$14,500.00
\$7,500.00
\$7,000.00
\$1,200.00
\$10,580.00
\$575.00
\$31,528.00
\$400.00
\$1,906.00
\$200.00
\$652,746.00