

**Summary of Grout Museum Levy Support**

**10/14/22**

**Fiscal Year 2023 Budget**

	<b>YTD</b>	<b>FY 23</b>
	<b>7/1/22-9/30/22</b>	<b>Levy Budget</b>
Operation Expenses:		
Wages & Employee Benefits	\$ -	\$326,184.00
Charge card fees (MC/VISA)	\$ -	\$6,492.00
Publications and Dues	\$ -	\$4,865.00
Travel	\$ -	\$5,627.00
Office Supplies	\$ -	\$3,500.00
Legal and Accounting Fees	\$ -	\$25,960.00
Grout Insurance	\$ -	\$68,124.00
Utilities - Gas, Electric, Phone	\$ 33,644.73	\$131,014.00
Postage - mailings and meter	\$ 521.75	\$3,447.00
Building Maintenance	\$ 3,063.13	\$17,000.00
Janitorial and Kitchen supplies	\$ 2,185.21	\$8,000.00
Grounds	\$ 2,292.44	\$9,250.00
Misc. Expenses	\$ 27.11	\$600.00
Equipment repairs & Computer Maintenance	\$ 1,459.17	\$12,700.00
Library	\$ -	\$575.00
Service Contracts - Building and Machines	\$ 10,360.23	\$34,120.00
Archive Services	\$ -	\$100.00
Preservation	\$ 695.16	\$2,242.00
Volunteer Costs	\$ 90.68	\$200.00
<b>Total Operating Expense</b>	<b>\$ 54,339.61</b>	<b>\$660,000.00</b>

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