

Summary of Grout Museum Levy Support

6/18/23

Fiscal Year 2023 Budget

	YTD	FY 23
	7/1/22-5/31/23	Levy Budget
Operation Expenses:		
Wages & Employee Benefits	\$ 344,966.88	\$326,184.00
Charge card fees (MC/VISA)	\$ 3,863.39	\$6,492.00
Publications and Dues	\$ 3,433.50	\$4,865.00
Travel	\$ 5,039.13	\$5,627.00
Office Supplies	\$ 3,842.41	\$3,500.00
Legal and Accounting Fees	\$ 20,651.64	\$25,960.00
Grout Insurance	\$ 51,996.33	\$68,124.00
Utilities - Gas, Electric, Phone	\$ 141,122.98	\$131,014.00
Postage - mailings and meter	\$ 3,599.13	\$3,447.00
Building Maintenance	\$ 17,790.27	\$17,000.00
Janitorial and Kitchen supplies	\$ 7,274.28	\$8,000.00
Grounds	\$ 5,229.95	\$9,250.00
Misc. Expenses	\$ 4,968.20	\$600.00
Equipment repairs & Computer Maintenance	\$ 13,236.43	\$12,700.00
Library	\$ -	\$575.00
Service Contracts - Building and Machines	\$ 33,973.87	\$34,120.00
Archive Services	\$ 14.68	\$100.00
Preservation	\$ 1,602.50	\$2,242.00
Volunteer Costs	\$ 90.68	\$200.00
Total Operating Expense	\$ 662,696.25	\$660,000.00

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