

Summary of Grout Museum Levy Support

9/12/23

Fiscal Year 2024 Budget

	YTD	FY 24
	7/1/23-8/31/23	Levy Budget
Operation Expenses:		
Wages & Employee Benefits	\$ -	\$300,941.00
Charge card fees (MC/VISA)	\$ 573.70	\$4,400.00
Publications and Dues	\$ 335.00	\$4,240.00
Travel	\$ 146.74	\$6,630.00
Office Supplies	\$ 335.78	\$3,500.00
Legal and Accounting Fees	\$ 30.00	\$25,960.00
Grout Insurance	\$ 13.49	\$65,000.00
Utilities - Gas, Electric, Phone	\$ -	\$148,634.00
Postage - mailings and meter	\$ 175.47	\$3,340.00
Building Maintenance	\$ 565.64	\$13,500.00
Janitorial and Kitchen supplies	\$ 100.74	\$8,500.00
Grounds	\$ -	\$7,000.00
Misc. Expenses	\$ 467.08	\$1,500.00
Equipment repairs & Computer Maintenance	\$ 786.04	\$12,700.00
Service Contracts - Building and Machines	\$ 3,816.69	\$34,080.00
Collections	\$ 705.00	\$2,342.00
Total Operating Expense	\$ 8,051.37	\$642,267.00

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

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