

**Summary of Grout Museum Levy Support**

**11/10/22**

**Fiscal Year 2023 Budget**

	<b>YTD</b>	<b>FY 23</b>
	<b>7/1/22-10/31/22</b>	<b>Levy Budget</b>
Operation Expenses:		
Wages & Employee Benefits	\$ 181,998.58	\$326,184.00
Charge card fees (MC/VISA)	\$ 1,528.68	\$6,492.00
Publications and Dues	\$ 1,165.00	\$4,865.00
Travel	\$ 1,299.16	\$5,627.00
Office Supplies	\$ 2,089.28	\$3,500.00
Legal and Accounting Fees	\$ 12,554.07	\$25,960.00
Grout Insurance	\$ 19,755.66	\$68,124.00
Utilities - Gas, Electric, Phone	\$ 56,454.93	\$131,014.00
Postage - mailings and meter	\$ 955.73	\$3,447.00
Building Maintenance	\$ 3,757.30	\$17,000.00
Janitorial and Kitchen supplies	\$ 2,587.98	\$8,000.00
Grounds	\$ 2,324.85	\$9,250.00
Misc. Expenses	\$ 3,032.38	\$600.00
Equipment repairs & Computer Maintenance	\$ 2,767.17	\$12,700.00
Library	\$ -	\$575.00
Service Contracts - Building and Machines	\$ 12,429.27	\$34,120.00
Archive Services	\$ -	\$100.00
Preservation	\$ 780.86	\$2,242.00
Volunteer Costs	\$ 90.68	\$200.00
<b>Total Operating Expense</b>	<b>\$ 305,571.58</b>	<b>\$660,000.00</b>

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