

5/14/221

<b>Summary of Grout Museum Levy Support</b>	
<b>4/30/21</b>	<b>Fiscal Year 2021 Budget</b>
	<b>YTD</b>
	<b>7/1/20-4/30/21</b>
Operation Expenses:	
Wages & Employee Benefits	\$ 385,198.53
Charge card fees (MC/VISA)	\$ 4,242.62
Publications and Dues	\$ 3.21
Travel	\$ 296.53
Office Supplies	\$ 1,918.41
Legal and Accounting Fees	\$ 19,059.34
Grout Insurance	\$ 53,727.66
Utilities - Gas, Electric, Phone	\$ 101,715.21
Postage - mailings and meter	\$ 2,696.11
Building Maintenance	\$ 9,791.94
Janitorial and Kitchen supplies	\$ 4,886.59
Grounds	\$ 4,594.54
Misc. Expenses	\$ 176.61
Equipment repairs & Computer Maintenance	\$ 13,276.68
Library	\$ -
Service Contracts - Building and Machines	\$ 27,379.77
Archive Services	\$ -
Preservation	\$ 213.36
Volunteer Costs	\$ -
<b>Total Operating Expense</b>	<b>\$ 629,177.11</b>

**\*\*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
<b>\$652,746.00</b>