

Summary of Grout Museum Levy Support

9/15/22

Fiscal Year 2023 Budget

	YTD
	<u>7/1/22-8/31/22</u>
Operation Expenses:	
Wages & Employee Benefits	\$ -
Charge card fees (MC/VISA)	\$ -
Publications and Dues	\$ -
Travel	\$ -
Office Supplies	\$ -
Legal and Accounting Fees	\$ -
Grout Insurance	\$ -
Utilities - Gas, Electric, Phone	\$ -
Postage - mailings and meter	\$ -
Building Maintenance	\$ -
Janitorial and Kitchen supplies	\$ -
Grounds	\$ -
Misc. Expenses	\$ -
Equipment repairs & Computer Maintenance	\$ 352.91
Library	\$ -
Service Contracts - Building and Machines	\$ 6,079.62
Archive Services	\$ -
Preservation	\$ 587.60
Volunteer Costs	\$ 90.68
Total Operating Expense	<u>\$ 7,110.81</u>

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

FY 23

Levy Budget

\$326,184.00
\$6,492.00
\$4,865.00
\$5,627.00
\$3,500.00
\$25,960.00
\$68,124.00
\$131,014.00
\$3,447.00
\$17,000.00
\$8,000.00
\$9,250.00
\$600.00
\$12,700.00
\$575.00
\$34,120.00
\$100.00
\$2,242.00
\$200.00
\$660,000.00