

Summary of Grout Museum Levy Support

12/15/22

Fiscal Year 2023 Budget

	YTD	FY 23
	7/1/22-11/30/22	Levy Budget
Operation Expenses:		
Wages & Employee Benefits	\$ 181,766.11	\$326,184.00
Charge card fees (MC/VISA)	\$ 1,840.04	\$6,492.00
Publications and Dues	\$ 1,382.50	\$4,865.00
Travel	\$ 1,417.19	\$5,627.00
Office Supplies	\$ 2,300.24	\$3,500.00
Legal and Accounting Fees	\$ 12,639.07	\$25,960.00
Grout Insurance	\$ 24,638.33	\$68,124.00
Utilities - Gas, Electric, Phone	\$ 66,114.35	\$131,014.00
Postage - mailings and meter	\$ 1,153.88	\$3,447.00
Building Maintenance	\$ 4,819.43	\$17,000.00
Janitorial and Kitchen supplies	\$ 3,708.04	\$8,000.00
Grounds	\$ 4,440.85	\$9,250.00
Misc. Expenses	\$ 3,481.38	\$600.00
Equipment repairs & Computer Maintenance	\$ 3,100.16	\$12,700.00
Library	\$ -	\$575.00
Service Contracts - Building and Machines	\$ 14,370.32	\$34,120.00
Archive Services		\$100.00
Preservation	\$ 834.62	\$2,242.00
Volunteer Costs	\$ 90.68	\$200.00
Total Operating Expense	\$ 328,097.19	\$660,000.00

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