

**Summary of Grout Museum Levy Support**

**8/10/22**

**Fiscal Year 2023 Budget**

	YTD	
	<u>7/1/22-7/31/22</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	\$	-
Library	\$	-
Service Contracts - Building and Machines	\$	-
Archive Services	\$	-
Preservation	\$	-
Volunteer Costs	\$	-
Total Operating Expense	<u>\$</u>	<u>-</u>

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

No funds were received in July 2022

**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
<b>\$660,000.00</b>