

6/13/21

Summary of Grout Museum Levy Support		
5/31/21	Fiscal Year 2021 Budget	
	YTD	FY 21
	7/1/20-5/31/21	Levy Budget
Operation Expenses:		
Wages & Employee Benefits	\$ 395,121.59	\$344,409.00
Charge card fees (MC/VISA)	\$ 3,493.53	\$5,160.00
Publications and Dues	\$ 3,426.50	\$4,593.00
Travel	\$ 339.64	\$6,275.00
Office Supplies	\$ 2,290.62	\$5,000.00
Legal and Accounting Fees	\$ 19,324.34	\$21,190.00
Grout Insurance	\$ 58,616.33	\$64,200.00
Utilities - Gas, Electric, Phone	\$ 110,336.27	\$118,560.00
Postage - mailings and meter	\$ 3,118.17	\$7,970.00
Building Maintenance	\$ 10,766.91	\$14,500.00
Janitorial and Kitchen supplies	\$ 5,759.72	\$7,500.00
Grounds	\$ 4,864.64	\$7,000.00
Misc. Expenses	\$ 176.61	\$1,200.00
Equipment repairs & Computer Maintenance	\$ 13,938.81	\$10,580.00
Library	\$ -	\$575.00
Service Contracts - Building and Machines	\$ 29,251.55	\$31,528.00
Archive Services	\$ -	\$400.00
Preservation	\$ 213.36	\$1,906.00
Volunteer Costs	\$ -	\$200.00
Total Operating Expense	\$ 661,038.59	\$652,746.00

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

