

Summary of Grout Museum Contracted Support through City of Waterloo		
<u>4/8/25</u>	Fiscal Year 2025 Budget	
	YTD 7/1/24-3/31/25	FY 25 Support Budget
Operation Expenses:		
Wages & Employee Benefits	\$ 229,184.03	\$316,805.40
Charge card fees (MC/VISA)	\$ 3,741.24	\$4,010.00
Exhibit building and repairs	\$ 7,000.43	\$13,947.60
Publications and Dues	\$ 4,229.50	\$4,400.00
Travel	\$ 1,780.54	\$2,130.00
Office Supplies	\$ 3,000.00	\$3,000.00
Legal and Accounting Fees	\$ 23,945.00	\$23,945.00
Grout Insurance	\$ 35,454.83	\$53,890.00
Utilities - Gas, Electric, Phone	\$ 93,513.55	\$120,000.00
Postage - mailings and meter	\$ 3,140.49	\$3,340.00
Building Maintenance	\$ 17,000.00	\$17,000.00
Janitorial and Kitchen supplies	\$ 7,500.00	\$7,500.00
Grounds	\$ 2,167.79	\$7,000.00
Misc. Expenses	\$ 500.00	\$500.00
Equipment repairs & Computer Maintenance	\$ 8,814.87	\$12,000.00
Service Contracts - Building and Machines	\$ 27,774.73	\$35,532.00
Total Operating Expense	\$ 468,747.00	\$625,000.00

[\\*\\*These documents are unaudited and intended for Board Reporting purposes only.](#)