

Summary of Grout Museum Levy Support

4/9/22

Fiscal Year 2022 Budget

	YTD
	<u>7/1/21-3/31/22</u>
Operation Expenses:	
Wages & Employee Benefits	\$ 168,669.79
Charge card fees (MC/VISA)	\$ 2,418.55
Publications and Dues	\$ 1,177.50
Travel	\$ 805.61
Office Supplies	\$ 1,454.15
Legal and Accounting Fees	\$ 20,706.55
Grout Insurance	\$ 34,527.66
Utilities - Gas, Electric, Phone	\$ 91,041.11
Postage - mailings and meter	\$ 2,706.81
Building Maintenance	\$ 13,391.43
Janitorial and Kitchen supplies	\$ 5,821.37
Grounds	\$ 2,899.91
Misc. Expenses	\$ 289.80
Equipment repairs & Computer Maintenance	\$ 2,500.50
Library	\$ -
Service Contracts - Building and Machines	\$ 26,805.36
Archive Services	\$ -
Preservation	\$ 1,572.04
Volunteer Costs	\$ -
Total Operating Expense	<u>\$ 376,788.14</u>

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

**FY 22
Levy Budget**

\$328,148.00
\$5,560.00
\$4,360.00
\$6,000.00
\$5,000.00
\$23,290.00
\$70,052.00
\$123,847.00
\$4,225.00
\$16,800.00
\$9,500.00
\$9,000.00
\$1,100.00
\$10,600.00
\$575.00
\$34,170.00
\$400.00
\$2,173.00
\$200.00
\$655,000.00