

**Summary of Grout Museum Levy Support**

**6/13/24**

**Fiscal Year 2024 Budget**

	<b>YTD</b>	<b>FY 24</b>
	<b>7/1/23-5/31/24</b>	<b>Levy Budget</b>
Operation Expenses:		
Wages & Employee Benefits	\$ 348,936.75	\$273,549.00
Exhibits	\$ 22,953.36	\$24,392.00
Charge card fees (MC/VISA)	\$ 4,440.63	\$4,400.00
Publications and Dues	\$ 4,033.50	\$4,240.00
Travel	\$ 2,336.65	\$6,630.00
Office Supplies	\$ 2,446.09	\$3,500.00
Legal and Accounting Fees	\$ 23,533.39	\$25,960.00
Grout Insurance	\$ 49,161.34	\$65,000.00
Utilities - Gas, Electric, Phone	\$ 121,046.21	\$148,634.00
Postage - mailings and meter	\$ 3,017.74	\$3,340.00
Building Maintenance	\$ 15,251.94	\$13,500.00
Janitorial and Kitchen supplies	\$ 7,792.90	\$8,500.00
Grounds	\$ 3,864.07	\$7,000.00
Misc. Expenses	\$ 3,957.25	\$4,500.00
Equipment repairs & Computer Maintenance	\$ 8,152.18	\$12,700.00
Service Contracts - Building and Machines	\$ 31,972.93	\$34,080.00
Collections	\$ 5,790.31	\$2,342.00
Total Operating Expense	\$ 658,687.24	\$642,267.00

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