

Summary of Grout Museum Contracted Support through City of Waterloo

12/15/25

Fiscal Year 2026 Budget

	Month of Nov-25	YTD 7/1/25 - 11/30/25	FY 26 Support Budget
Operation Expenses:			
Wages & Employee Benefits	\$ 20,689.83	\$ 116,203.25	\$ 300,148.00
Charge card fees (MC/VISA)	\$ -	\$ 1,771.92	\$ 3,800.00
Exhibit building and repairs	\$ 326.80	\$ 5,556.58	\$ 17,055.00
Publications and Dues	\$ 260.00	\$ 1,551.00	\$ 4,245.00
Travel	\$ 21.00	\$ 1,517.37	\$ 3,000.00
Office Supplies	\$ 137.45	\$ 2,009.00	\$ 3,000.00
Legal and Accounting Fees	\$ 6,070.00	\$ 11,773.00	\$ 27,330.00
Grout Insurance	\$ 8,736.57	\$ 19,835.04	\$ 48,850.00
Utilities - Gas, Electric, Phone	\$ 10,868.63	\$ 55,705.11	\$ 130,000.00
Postage - mailings and meter	\$ 299.26	\$ 937.46	\$ 3,340.00
Building Maintenance	\$ 989.17	\$ 13,376.56	\$ 20,000.00
Janitorial and Kitchen supplies	\$ 258.70	\$ 3,328.00	\$ 8,000.00
Grounds	\$ 17.93	\$ 3,814.11	\$ 5,000.00
Misc. Expenses	\$ -	\$ 537.98	\$ 2,500.00
Equipment repairs & Computer Maintenance	\$ 902.44	\$ 7,040.18	\$ 13,160.00
Service Contracts - Building and Machines	\$ 2,505.22	\$ 15,458.44	\$ 35,572.00
Total Operating Expense	\$ 52,083.00	\$ 260,415.00	\$ 625,000.00

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