

12/14/20

update

	Summary of Grout Museum Levy S
<u>11/30/20</u>	Fiscal Year 2021 Budge
Operation Expenses:	
Wages & Employee Benefits	
Charge card fees (MC/VISA)	
Publications and Dues	
Travel	
Office Supplies	
Legal and Accounting Fees	
Grout Insurance	
Utilities - Gas, Electric, Phone	
Postage - mailings and meter	
Building Maintenance	
Janitorial and Kitchen supplies	
Grounds	
Misc. Expenses	
Equipment repairs & Computer Maintenance	
Library	
Service Contracts - Building and Machines	
Archive Services	
Preservation	
Volunteer Costs	
Total Operating Expense	

Support

at

	YTD	FY 21
	7/1/20-11/30/2020	Levy Budget
\$	216,566.21	\$344,409.00
\$	973.66	\$5,160.00
\$	2,045.00	\$4,593.00
\$	331.34	\$6,275.00
\$	692.30	\$5,000.00
\$	5,572.22	\$21,190.00
\$	24,848.33	\$64,200.00
\$	50,945.66	\$118,560.00
\$	1,295.78	\$7,970.00
\$	4,554.94	\$14,500.00
\$	2,563.02	\$7,500.00
\$	889.25	\$7,000.00
\$	102.75	\$1,200.00
\$	2,123.11	\$10,580.00
\$	-	\$575.00
\$	14,200.54	\$31,528.00
\$	-	\$400.00
\$	174.61	\$1,906.00
\$	-	\$200.00
\$	<u>327,878.72</u>	<u>\$652,746.00</u>