

Summary of Grout Museum Contracted Support through City of Waterloo

11/13/25

Fiscal Year 2026 Budget

	Month of Oct-25	YTD 7/1/25 - 10/31/25	FY 26 Support Budget
Operation Expenses:			
Wages & Employee Benefits	\$ 27,311.33	\$ 95,513.42	\$ 300,148.00
Charge card fees (MC/VISA)	\$ 449.78	\$ 1,771.92	\$ 3,800.00
Exhibit building and repairs	\$ 859.01	\$ 5,229.78	\$ 17,055.00
Publications and Dues	\$ 322.00	\$ 1,291.00	\$ 4,245.00
Travel	\$ 29.40	\$ 1,496.37	\$ 3,000.00
Office Supplies	\$ 566.33	\$ 1,871.55	\$ 3,000.00
Legal and Accounting Fees	\$ -	\$ 5,703.00	\$ 27,330.00
Grout Insurance	\$ -	\$ 11,098.47	\$ 48,850.00
Utilities - Gas, Electric, Phone	\$ 12,637.14	\$ 44,836.48	\$ 130,000.00
Postage - mailings and meter	\$ 172.69	\$ 638.20	\$ 3,340.00
Building Maintenance	\$ 721.99	\$ 12,387.39	\$ 20,000.00
Janitorial and Kitchen supplies	\$ 946.33	\$ 3,069.30	\$ 8,000.00
Grounds	\$ 900.09	\$ 3,796.18	\$ 5,000.00
Misc. Expenses	\$ 537.98	\$ 537.98	\$ 2,500.00
Equipment repairs & Computer Maintenance	\$ 4,483.37	\$ 6,137.74	\$ 13,160.00
Service Contracts - Building and Machines	\$ 2,145.56	\$ 12,953.22	\$ 35,572.00
Total Operating Expense	\$ 52,083.00	\$ 208,332.00	\$ 625,000.00

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