

11/12/20

Summary of Grout Museum Levy St

Fiscal Year 2021 Budge

10/31/20

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
	7/1/20-10/31/2020	Levy Budget
\$	184,180.35	\$344,409.00
\$	752.87	\$5,160.00
\$	1,585.00	\$4,593.00
\$	252.44	\$6,275.00
\$	667.12	\$5,000.00
\$	5,572.22	\$21,190.00
\$	19,878.66	\$64,200.00
\$	41,900.11	\$118,560.00
\$	1,005.78	\$7,970.00
\$	4,200.53	\$14,500.00
\$	2,105.68	\$7,500.00
\$	788.45	\$7,000.00
\$	102.75	\$1,200.00
\$	2,063.11	\$10,580.00
\$	-	\$575.00
\$	11,892.49	\$31,528.00
\$	-	\$400.00
\$	174.61	\$1,906.00
\$	-	\$200.00
\$	277,122.17	\$652,746.00