

**Summary of Grout Museum Levy Support**

**11/9/21**

**Fiscal Year 2022 Budget**

	<b>YTD</b>
	<b><u>7/1/20-10/31/21</u></b>
Operation Expenses:	
Wages & Employee Benefits	\$ 154,802.87
Charge card fees (MC/VISA)	\$ 1,684.81
Publications and Dues	\$ 460.00
Travel	\$ 535.94
Office Supplies	\$ 497.83
Legal and Accounting Fees	\$ 17,093.87
Grout Insurance	\$ 19,435.67
Utilities - Gas, Electric, Phone	\$ 39,075.10
Postage - mailings and meter	\$ 1,039.06
Building Maintenance	\$ 8,798.96
Janitorial and Kitchen supplies	\$ 2,055.16
Grounds	\$ 1,926.34
Misc. Expenses	\$ 207.84
Equipment repairs & Computer Maintenance	\$ 2,702.78
Library	\$ -
Service Contracts - Building and Machines	\$ 12,141.56
Archive Services	\$ -
Preservation	\$ 153.86
Volunteer Costs	\$ -
Total Operating Expense	<u>\$ 262,611.65</u>

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

**FY 22  
Levy Budget**

\$328,148.00

\$5,560.00

\$4,360.00

\$6,000.00

\$5,000.00

\$23,290.00

\$70,052.00

\$123,847.00

\$4,225.00

\$16,800.00

\$9,500.00

\$9,000.00

\$1,100.00

\$10,600.00

\$575.00

\$34,170.00

\$400.00

\$2,173.00

\$200.00

**\$655,000.00**