

For Period Ending September 30, 2018

Summary of Grout Museum Levy Support		
9/30/18	Fiscal Year 2018 Budget	
	YTD	FY 19
	7/1/18-9/30/18	Levy Budget
Operation Expenses:		
Wages & Employee Benefits		\$315,110.00
Charge card fees (MC/VISA)	\$ 84.89	\$5,160.00
Publications and Dues	\$ 393.00	\$4,120.00
Travel	\$ 878.32	\$6,500.00
Office Supplies	\$ 846.14	\$5,500.00
Legal and Accounting Fees	\$ 1,808.33	\$17,795.00
Grout Insurance	\$ 14,532.55	\$72,992.00
Utilities - Gas, Electric, Phone		\$104,122.00
Postage - mailings and meter	\$ 1,206.33	\$9,650.00
Building Maintenance	\$ 5,008.26	\$11,300.00
Janitorial and Kitchen supplies	\$ 2,286.89	\$8,000.00
Grounds	\$ 1,181.10	\$11,000.00
Misc. Expenses	\$ 254.68	\$1,200.00
Equipment repairs & Computer Maintenance	\$ 1,093.71	\$11,800.00
Library	\$ -	\$139.00
Service Contracts - Building and Machines	\$ 6,247.40	\$25,921.00
Archive Services	\$ 2.17	\$200.00
Preservation	\$ 442.77	\$1,291.00
Volunteer Costs	\$ -	\$200.00
Total Operating Expense	\$ 36,266.54	\$612,000.00

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