

Summary of Grout Museum Levy Support

9/30/19	Fiscal Year 2020 Budget	
	YTD 7/1/19-9/30/19	FY 7/1/19-6/30/20 Levy Budget
Operation Expenses:		
Wages & Employee Benefits	\$ -	\$326,131.00
Charge card fees (MC/VISA)	\$ 1,066.14	\$5,160.00
Publications and Dues	\$ 360.00	\$4,593.00
Travel	\$ -	\$6,275.00
Office Supplies	\$ 804.65	\$5,000.00
Legal and Accounting Fees	\$ 1,831.30	\$18,112.00
Grout Insurance	\$ -	\$74,525.00
Utilities - Gas, Electric, Phone	\$ 9,032.62	\$112,409.00
Postage - mailings and meter	\$ 1,041.91	\$8,000.00
Building Maintenance	\$ 6,447.90	\$13,600.00
Janitorial and Kitchen supplies	\$ 1,646.16	\$7,500.00
Grounds	\$ 845.63	\$7,000.00
Misc. Expenses	\$ 274.68	\$1,200.00
Equipment repairs & Computer Maintenance	\$ 869.39	\$11,000.00
Library	\$ -	\$575.00
Service Contracts - Building and Machines	\$ 8,046.31	\$31,414.00
Archive Services	\$ -	\$400.00
Preservation	\$ 507.73	\$1,906.00
Volunteer Costs	\$ 24.50	\$200.00
Total Operating Expense	\$ 32,798.92	\$635,000.00

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