

Summary of Grout Museum Contracted Support through City of Waterloo				
10/17/25	Fiscal Year 2026 Budget			
	Month of Sep-25	Quarterly 7/1/25-9/30/25	YTD 7/1/25-9/30/25	FY 26 Support Budget
Operation Expenses:				
Wages & Employee Benefits	\$ 18,351.94	\$ 68,202.09	\$ 68,202.09	\$ 300,148.00
Charge card fees (MC/VISA)	\$ 791.59	\$ 1,322.14	\$ 1,322.14	\$ 3,800.00
Exhibit building and repairs	\$ 4,178.59	\$ 4,370.77	\$ 4,370.77	\$ 17,055.00
Publications and Dues	\$ -	\$ 969.00	\$ 969.00	\$ 4,245.00
Travel	\$ 50.00	\$ 1,466.97	\$ 1,466.97	\$ 3,000.00
Office Supplies	\$ 901.19	\$ 1,305.22	\$ 1,305.22	\$ 3,000.00
Legal and Accounting Fees	\$ 15.00	\$ 5,703.00	\$ 5,703.00	\$ 27,330.00
Grout Insurance	\$ 3,699.49	\$ 11,098.47	\$ 11,098.47	\$ 48,850.00
Utilities - Gas, Electric, Phone	\$ 11,767.49	\$ 32,199.34	\$ 32,199.34	\$ 130,000.00
Postage - mailings and meter	\$ 294.04	\$ 465.51	\$ 465.51	\$ 3,340.00
Building Maintenance	\$ 6,437.17	\$ 11,665.40	\$ 11,665.40	\$ 20,000.00
Janitorial and Kitchen supplies	\$ 1,570.84	\$ 2,122.97	\$ 2,122.97	\$ 8,000.00
Grounds	\$ 236.43	\$ 2,896.09	\$ 2,896.09	\$ 5,000.00
Misc. Expenses	\$ -	\$ -	\$ -	\$ 2,500.00
Equipment repairs & Computer Maintenance	\$ 103.87	\$ 1,654.37	\$ 1,654.37	\$ 13,160.00
Service Contracts - Building and Machines	\$ 3,685.36	\$ 10,807.66	\$ 10,807.66	\$ 35,572.00
Total Operating Expense	\$ 52,083.00	\$ 156,249.00	\$ 156,249.00	\$ 625,000.00

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