

Summary of Grout Museum Levy Support

9/12/24

Fiscal Year 2025 Budget

	YTD	FY 24
	7/1/24-8/31/24	Levy Budget
Operation Expenses:		
Wages & Employee Benefits	\$ 64,633.44	\$316,805.40
Charge card fees (MC/VISA)	\$ 1,535.57	\$4,010.00
Exhibit building and repairs	\$ 810.88	\$13,947.60
Publications and Dues	\$ 1,178.00	\$4,400.00
Travel	\$ 299.95	\$2,130.00
Office Supplies	\$ 604.24	\$3,000.00
Legal and Accounting Fees	\$ 2,735.92	\$23,945.00
Grout Insurance	\$ 3,810.34	\$53,890.00
Utilities - Gas, Electric, Phone	\$ 22,040.94	\$120,000.00
Postage - mailings and meter	\$ (6.00)	\$3,340.00
Building Maintenance	\$ 2,220.75	\$17,000.00
Janitorial and Kitchen supplies	\$ 2,566.78	\$7,500.00
Grounds	\$ -	\$7,000.00
Misc. Expenses	\$ 900.00	\$500.00
Equipment repairs & Computer Maintenance	\$ 1,702.08	\$12,000.00
Service Contracts - Building and Machines	\$ 3,937.53	\$35,532.00
Total Operating Expense	\$ 108,970.42	\$625,000.00

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