

Summary of Grout Museum Levy Support

8/15/24

Fiscal Year 2025 Budget

	YTD	FY 24
	7/1/23-7/31/23	Levy Budget
Operation Expenses:		
Wages & Employee Benefits	\$ -	\$316,805.40
Charge card fees (MC/VISA)	\$ -	\$4,010.00
Exhibit building and repairs		\$13,947.60
Publications and Dues	\$ -	\$4,400.00
Travel	\$ -	\$2,130.00
Office Supplies	\$ -	\$3,000.00
Legal and Accounting Fees	\$ -	\$23,945.00
Grout Insurance	\$ -	\$53,890.00
Utilities - Gas, Electric, Phone	\$ 1,459.22	\$120,000.00
Postage - mailings and meter	\$ (6.00)	\$3,340.00
Building Maintenance	\$ 307.59	\$17,000.00
Janitorial and Kitchen supplies	\$ 347.01	\$7,500.00
Grounds	\$ -	\$7,000.00
Misc. Expenses	\$ -	\$500.00
Equipment repairs & Computer Maintenance	\$ 859.96	\$12,000.00
Service Contracts - Building and Machines	\$ 1,836.64	\$35,532.00
Total Operating Expense	\$ 4,804.42	\$625,000.00

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