

Rogue Valley Genealogical Society, Inc.

PROFIT AND LOSS COMPARISON

January - July, 2020

	TOTAL	
	JAN - JUL, 2020	JAN - JUL, 2019 (PY)
Income		
4000 GENERAL INCOME		
4100 Grants Income	6,500.00	
4309 Dues	9,975.00	11,830.00
4310 Direct Support	1,845.00	511.00
4310-1 Annual FundDrive	13,875.00	14,425.00
4310-7 Scholarship Fund		150.00
Total 4310 Direct Support	15,720.00	15,086.00
4350 Volunteer Event Income		130.00
Total 4000 GENERAL INCOME	32,195.00	27,046.00
4400 PROGRAMS		
4411 Day Use	80.00	425.00
4421 Copy	250.25	969.12
4435 Services		
4435-1 Research	195.00	260.00
4435-2 Online Research	730.55	1,569.00
Total 4435-1 Research	925.55	1,829.00
4435-4 Photo Restoration	15.00	90.00
4435-5 Scanning	22.50	
Total 4435 Services	963.05	1,919.00
4441 Sale Items	129.50	247.00
4465 Quilt Project		
4465-2 Quilt Project Raffle	98.00	88.00
4465-3 Quilt Documentation		20.00
Total 4465 Quilt Project	98.00	108.00
4471 Education Programs		
4471-1 Classes & Workshops	1,605.00	1,435.00
4471-3 Seminars	565.00	7,102.00
Total 4471 Education Programs	2,170.00	8,537.00
4472 Other Funds Received		
4472-1 Book sales	137.50	802.50
4472-7 Online Book Sales	1,086.90	2,157.75
4472-8 Shipping Fee Collected	247.38	373.25
4472-9 Shipping Cost	-199.47	-304.38
Total 4472-8 Shipping Fee Collected	47.91	68.87
Total 4472-7 Online Book Sales	1,134.81	2,226.62
Total 4472 Other Funds Received	1,272.31	3,029.12
Total 4400 PROGRAMS	4,963.11	15,234.24

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48000 Restricted Funds Released	4,000.00	
4940 In Kind Contributions		35.02
Unapplied Cash Payment Revenue	-80.00	
Total Income	\$41,078.11	\$42,315.26
GROSS PROFIT	\$41,078.11	\$42,315.26
Expenses		
6600 GENERAL EXPENSE		
6610 Utilities	4,453.61	3,608.92
6611 Facility Maintenance	3,446.61	1,313.64
6612 Insurance	2,239.87	1,437.64
6613 Janitorial service	2,275.00	2,275.00
6614 Copier Rent	1,006.04	1,005.04
6619 Storage Unit Rental	980.00	980.00
6625 Postage-General	590.35	505.94
6645 Printing	887.13	928.31
6654 Small Tools & Equipment		694.72
6655 Hospitality	20.27	110.80
6657 Marketing	534.01	840.04
6658 Printing & Reproduction		375.24
6659 Website & Hosting	150.00	190.34
6660 Marketing Subscriptions	180.00	360.00
Total 6657 Marketing	864.01	1,765.62
6680 Legal & Professional Fees		
6681 Accounting & Taxes	4,327.00	4,025.00
Total 6680 Legal & Professional Fees	4,327.00	4,025.00
6690 Admin & Board Expense	715.27	677.95
6691 Bank Charges	53.65	40.00
6692 PayPal Fees	119.54	109.51
6693 Online Sales Fees	373.18	639.11
Total 6690 Admin & Board Expense	1,261.64	1,466.57
6694 Donor Recognition	30.00	20.00
Total 6600 GENERAL EXPENSE	22,381.53	20,137.20
7700 PROGRAM EXPENSE		
7701 Collection Development	25.95	188.43
7702 Records Development	202.48	269.90
7703 Collection Preservation & Bindi	251.73	238.21
7716 Web Subscriptions	2,865.00	2,720.00
7717 Technology Support	790.97	660.00
7721 Equipment Maintenance		7.90

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7731 Library Supplies	371.16	362.52
7731-1 Ink Cartridges		745.11
7731-2 Copy Paper	98.53	472.45
Total 7731 Library Supplies	469.69	1,580.08
7741 Resale Items	28.34	162.10
7750 Scholarships Awarded		
7750-1 High School Awards	1,000.00	
7750-2 Financial Assistance Award		170.00
Total 7750 Scholarships Awarded	1,000.00	170.00
7771 Education Programs		301.03
7771-4 Seminars	27.98	2,732.96
Total 7771 Education Programs	27.98	3,033.99
7790 Technology Equipment	426.93	596.35
7799 Refunds	990.00	615.00
Total 7700 PROGRAM EXPENSE	7,079.07	10,241.96
7940 In Kind Expenditures		35.02
Total Expenses	\$29,460.60	\$30,414.18
NET OPERATING INCOME	\$11,617.51	\$11,901.08
Other Income		
9391 Interest	27.68	48.58
9930 Endowment Fund Income		
9931 Endowment Donations	770.00	505.00
9931-1 Life Memberships	500.00	1,500.00
Total 9931 Endowment Donations	1,270.00	2,005.00
9932 End. Interest & Dividends	169.87	183.75
9933 Realized Gain/Loss on Investnts	25.30	8.88
9934 Unrealized Gain/Loss on Investm	-4,451.35	6,130.09
Total 9930 Endowment Fund Income	-2,986.18	8,327.72
9940 Rewards Income	152.97	200.45
Total Other Income	\$ -2,805.53	\$8,576.75
Other Expenses		
9951 Endowment Fund Exp		
9952 Investment Management Expense	137.17	97.66
9953 OCF Fees	162.66	146.38
Total 9951 Endowment Fund Exp	299.83	244.04
Total Other Expenses	\$299.83	\$244.04
NET OTHER INCOME	\$ -3,105.36	\$8,332.71
NET INCOME	\$8,512.15	\$20,233.79