

Rogue Valley Genealogical Society

Fiscal Year 2023 Budget

	2022 Budget	Proposed 2023 Budget
Income		
4000 GENERAL INCOME		
4100 Grants Income	5,500.00	10,000.00
4308 Guest Passes	50.00	50.00
4309 Dues	27,000.00	28,000.00
4310 Direct Support	1,000.00	1,000.00
4310-1 Annual FundDrive	17,000.00	20,000.00
4310-7 Scholarship Fund	1,500.00	2,000.00
Total 4310 Direct Support	19,500.00	23,000.00
4315 Indirect Support		0.00
4350 Volunteer Event Income	100.00	100.00
Total 4000 GENERAL INCOME	52,150.00	61,150.00
4400 PROGRAMS		
4411 Day Use	350.00	350.00
4421 Copy	600.00	500.00
4435 Services		
4435-1 Research	400.00	200.00
4435-2 Online Research	2,500.00	2,000.00
Total 4435-1 Research	2,900.00	2,200.00
4435-3 Mentoring	100.00	100.00
4435-4 Photo Restoration	100.00	100.00
Total 4435 Services	3,100.00	2,400.00
4441 Sale Items	250.00	250.00
4465 Quilt Project		
4465-2 Quilt Project Raffle	200.00	200.00
4465-3 Quilt Documentation	200.00	200.00
Total 4465 Quilt Project	400.00	400.00
4471 Education Programs		
4471-1 Classes & Workshops	6,380.00	6,380.00
4471-3 Seminars	6,990.00	2,800.00
Total 4471 Education Programs	13,370.00	9,180.00
4472 Other Funds Received		
4472-1 Book sales	500.00	750.00
4472-7 Online Book Sales	1,500.00	750.00
4472-8 Shipping Fee Collected	300.00	225.00
4472-9 Shipping Cost	(200.00)	(200.00)

Total 4472-8 Shipping Fee Collected	100.00	25.00
Total 4472-7 Online Book Sales	1,600.00	775.00
Total 4472 Other Funds Received	2,100.00	1,525.00
Total 4400 PROGRAMS	20,170.00	14,605.00
4940 In Kind Contributions	250.00	125.00
Total Income	72,570.00	75,880.00
Gross Profit	72,570.00	75,880.00
Expenses		
6600 GENERAL EXPENSE		
6610 Utilities	7,450.00	8,735.00
6611 Facility Maintenance	2,000.00	2,000.00
6611-1 Labor		
Total 6611 Facility Maintenance	2,000.00	2,000.00
6612 Insurance	3,750.00	4,250.00
6613 Janitorial service	4,500.00	4,500.00
6614 Copier Rent	1,800.00	1,800.00
6625 Postage-General	850.00	850.00
6631 Research Costs	10.00	10.00
6645 Printing	1,500.00	1,500.00
6650 Volunteer Recognition Expense	150.00	150.00
6654 Small Tools & Equipment	250.00	200.00
6655 Hospitality	100.00	100.00
6657 Marketing	1,000.00	1,000.00
6658 Printing & Reproduction	200.00	200.00
6659 Website & Hosting	2,000.00	3,000.00
6660 Marketing Subscriptions	600.00	600.00
Total 6657 Marketing	3,800.00	4,800.00
6680 Legal & Professional Fees		
6681 Accounting & Taxes	6,000.00	6,000.00
Total 6680 Legal & Professional Fees	6,000.00	6,000.00
6690 Admin & Board Expense	1,250.00	750.00
6691 Bank Charges	60.00	100.00
6692 PayPal Fees	750.00	750.00
6693 Online Sales Fees	750.00	400.00
Total 6690 Admin & Board Expense	2,810.00	2,000.00
6694 Donor Recognition	80.00	80.00
Total 6600 GENERAL EXPENSE	35,050.00	36,975.00
7700 PROGRAM EXPENSE		
7701 Collection Development	500.00	1,000.00
7702 Records Development	300.00	2,400.00
7703 Collection Preservation & Binding	500.00	500.00
7716 Web Subscriptions	8,000.00	9,800.00
7717 Technology Support	2,000.00	5,000.00
7731 Library Supplies	600.00	600.00

7731-1 Ink Cartridges	1,000.00	1,000.00
7731-2 Copy Paper	500.00	500.00
Total 7731 Library Supplies	2,100.00	2,100.00
7741 Resale Items	120.00	120.00
7750 Scholarships Awarded		
7750-1 High School Awards	1,500.00	2,000.00
7750-2 Financial Assistance Award	300.00	300.00
Total 7750 Scholarships Awarded	1,800.00	2,300.00
7771 Education Programs		
7771-1 Classes & Workshops Expense	1,650.00	1,650.00
7771-4 Seminars	2,700.00	1,500.00
Total 7771 Education Programs	4,350.00	3,150.00
7790 Technology Equipment	2,500.00	9,000.00
Total 7700 PROGRAM EXPENSE	22,170.00	35,370.00
7940 In Kind Expenditures	250.00	250.00
Total Expenses	57,470.00	72,595.00
Net Operating Income	15,100.00	3,285.00
Other Income		
9391 Interest	50.00	50.00
9930 Endowment Fund Income		
9931 Endowment Donations	1,000.00	1,000.00
9931-1 Life Memberships	1,000.00	1,000.00
Total 9931 Endowment Donations	2,000.00	2,000.00
9932 End. Interest & Dividends	150.00	150.00
9933 Realized Gain/Loss on Investnts	500.00	500.00
9934 Unrealized Gain/Loss on Investm	100.00	100.00
Total 9930 Endowment Fund Income	2,750.00	2,750.00
9940 Rewards Income	250.00	500.00
Total Other Income	3,050.00	3,300.00
Other Expenses		
9951 Endowment Fund Exp		
9952 Investment Management Expense	150.00	200.00
9953 OCF Fees	150.00	300.00
Total 9951 Endowment Fund Exp	300.00	500.00
9960 Depreciation	13,000.00	12,000.00
Total Other Expenses	13,300.00	12,500.00
Net Other Income	(10,250.00)	(9,200.00)
Net Income	4,850.00	(5,915.00)