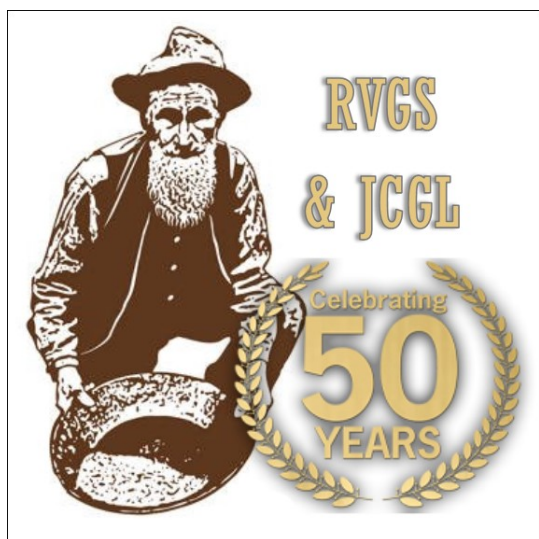


Management Report

Rogue Valley Genealogical Society, Inc.
For the period ended May 31, 2022



Prepared by
Treasurer and Cramer & Associates

Prepared on
June 8, 2022

Table of Contents

Treasurer’s Notes3

Statement of Activity4

Statement of Financial Position6

Budget vs Actuals 2022 Budget8

Treasurer's Notes

Treasurer's Report:

Income

1. We received \$2695 from 57 renewing single and family memberships and 7 new members in May.
2. We received \$602 from annual fund drive donations.
3. \$530 was earned from classes and seminars.
4. Including copy fees, day use, 2 quilt documentations, online research, incidentals, and interest, our total income for May was \$3298.67

Expenses

1. There were no unusual expenses for May.
2. Total general expenses were \$2109.58, and program expenses were \$293.02

Net Income

\$1764.34

Statement of Activity

May 2022

	May 2022	Apr 2022 (PP)	Total
INCOME			
4000 GENERAL INCOME			
4309 Dues	2,695.00		750.00
4310 Direct Support			
4310-1 Annual FundDrive	602.00		39.26
Total 4310 Direct Support	602.00		39.26
Total 4000 GENERAL INCOME	3,297.00		789.26
4400 PROGRAMS			
4411 Day Use	5.00		15.00
4421 Copy	33.70		40.95
4435 Services			
4435-1 Research			
4435-2 Online Research	40.00		105.00
Total 4435-1 Research	40.00		105.00
4435-4 Photo Restoration	15.00		
Total 4435 Services	55.00		105.00
4441 Sale Items	8.25		24.50
4465 Quilt Project			
4465-2 Quilt Project Raffle	5.00		10.00
4465-3 Quilt Documentation	20.00		
Total 4465 Quilt Project	25.00		10.00
4471 Education Programs			
4471-1 Classes & Workshops	530.00		495.00
4471-3 Seminars			135.00
Total 4471 Education Programs	530.00		630.00
4472 Other Funds Received			
4472-1 Book sales	129.50		46.00
4472-7 Online Book Sales	84.00		13.00
4472-8 Shipping Fee Collected	7.98		15.96
4472-9 Shipping Cost	-10.16		-14.48
Total 4472-8 Shipping Fee Collected	-2.18		1.48
Total 4472-7 Online Book Sales	81.82		14.48
Total 4472 Other Funds Received	211.32		60.48
Total 4400 PROGRAMS	868.27		885.93
Total Income	4,165.27		1,675.19
GROSS PROFIT	4,165.27		1,675.19
EXPENSES			
6600 GENERAL EXPENSE			
6610 Utilities	439.16		571.94
6611 Facility Maintenance	197.14		190.41
6611-1 Labor			115.00

		Total
	May 2022	Apr 2022 (PP)
Total 6611 Facility Maintenance	197.14	305.41
6612 Insurance	292.08	292.12
6613 Janitorial service	325.00	325.00
6614 Copier Rent	287.00	126.25
6625 Postage-General	348.00	
6657 Marketing		20.00
6659 Website & Hosting	144.97	150.00
Total 6657 Marketing	144.97	170.00
6690 Admin & Board Expense		
6691 Bank Charges	4.00	4.00
6692 PayPal Fees	52.85	48.34
6693 Online Sales Fees	19.38	15.50
Total 6690 Admin & Board Expense	76.23	67.84
Total 6600 GENERAL EXPENSE	2,109.58	1,858.56
7700 PROGRAM EXPENSE		10.00
7701 Collection Development	15.30	
7703 Collection Preservation & Bindi	99.37	
7716 Web Subscriptions	14.99	1,689.99
7717 Technology Support	36.00	531.00
7731 Library Supplies		
7731-2 Copy Paper	153.95	
Total 7731 Library Supplies	153.95	
7741 Resale Items	-26.59	
7771 Education Programs		
7771-1 Classes & Workshops Expense		200.00
Total 7771 Education Programs		200.00
Total 7700 PROGRAM EXPENSE	293.02	2,430.99
Total Expenses	2,402.60	4,289.55
NET OPERATING INCOME	1,762.67	-2,614.36
OTHER INCOME		
9391 Interest	1.67	1.61
9940 Rewards Income		1.00
Total Other Income	1.67	2.61
NET OTHER INCOME	1.67	2.61
NET INCOME	\$1,764.34	\$ -2,611.75

Statement of Financial Position

As of May 31, 2022

	As of May 31, 2022	As of Apr 30, 2022 (PP)	Total
ASSETS			
Current Assets			
Bank Accounts			
1010 Cash In Drawer	100.00		100.00
1020 Banner Bank Checking	17,398.56		16,413.47
1040 Designated Funds Savings	22,042.98		22,042.60
1050 BB MM Reserves	50,768.95		50,767.66
1200 Amazon Marketplace Account	49.14		43.06
Total Bank Accounts	90,359.63		89,366.79
Accounts Receivable			
1100 Accounts Receivable (A/R)	-30.00		-30.00
Total Accounts Receivable	-30.00		-30.00
Other Current Assets			
12000 Undeposited Funds	3.03		3.03
1960 Oregon Community Foundation	105,042.07		105,042.07
Total Other Current Assets	105,045.10		105,045.10
Total Current Assets	195,374.73		194,381.89
Fixed Assets			
1800 Furnishings & Equipment	22,779.99		22,779.99
1810 Building and Lot	320,601.00		320,601.00
1820 Accumulated Depreciation	-118,842.00		-118,842.00
1830 Building Improvements	151,492.20		151,492.20
1880 Website Development	11,500.00		11,500.00
Total Fixed Assets	387,531.19		387,531.19
TOTAL ASSETS	\$582,905.92		\$581,913.08
LIABILITIES AND EQUITY			
Liabilities			
Current Liabilities			
Credit Cards			
2206 Anne CC 2003	15.30		0.00
2207 Sharon CC 1047	153.95		0.00
2208 Skeeter CC 6237/7952	36.00		36.00
2209 Marijo CC 1381	476.32		1,417.07
Total Credit Cards	681.57		1,453.07
Total Current Liabilities	681.57		1,453.07
Total Liabilities	681.57		1,453.07
Equity			
32000 Retained Earnings	539,426.52		539,426.52
3500 DESIGNATED FUNDS	0.00		0.00
3541 Memorial Fund	2,712.64		2,712.64

	As of May 31, 2022	As of Apr 30, 2022 (PP)	Total
3545 Scholarships	18,500.00		18,500.00
Total 3500 DESIGNATED FUNDS	21,212.64		21,212.64
Net Income	21,585.19		19,820.85
Total Equity	582,224.35		580,460.01
TOTAL LIABILITIES AND EQUITY	\$582,905.92		\$581,913.08

Budget vs Actuals 2022 Budget

January - December 2022

	Actual	Budget	over Budget	Total % of Budget
INCOME				
4000 GENERAL INCOME				
4100 Grants Income	5,000.00	5,500.00	-500.00	90.91 %
4308 Guest Passes		50.00	-50.00	
4309 Dues	9,378.00	27,000.00	-17,622.00	34.73 %
4310 Direct Support	407.40	1,000.00	-592.60	40.74 %
4310-1 Annual FundDrive	1,605.26	17,000.00	-15,394.74	9.44 %
4310-7 Scholarship Fund		1,500.00	-1,500.00	
Total 4310 Direct Support	2,012.66	19,500.00	-17,487.34	10.32 %
4350 Volunteer Event Income		100.00	-100.00	
Total 4000 GENERAL INCOME	16,390.66	52,150.00	-35,759.34	31.43 %
4400 PROGRAMS				
4411 Day Use	50.00	350.00	-300.00	14.29 %
4421 Copy	171.00	600.00	-429.00	28.50 %
4435 Services				
4435-1 Research		400.00	-400.00	
4435-2 Online Research	620.00	2,500.00	-1,880.00	24.80 %
Total 4435-1 Research	620.00	2,900.00	-2,280.00	21.38 %
4435-3 Mentoring		100.00	-100.00	
4435-4 Photo Restoration	120.00	100.00	20.00	120.00 %
Total 4435 Services	740.00	3,100.00	-2,360.00	23.87 %
4441 Sale Items	85.75	250.00	-164.25	34.30 %
4465 Quilt Project				
4465-2 Quilt Project Raffle	35.00	200.00	-165.00	17.50 %
4465-3 Quilt Documentation	20.00	200.00	-180.00	10.00 %
Total 4465 Quilt Project	55.00	400.00	-345.00	13.75 %
4471 Education Programs				
4471-1 Classes & Workshops	2,290.00	6,380.00	-4,090.00	35.89 %
4471-3 Seminars	1,720.00	6,990.00	-5,270.00	24.61 %
Total 4471 Education Programs	4,010.00	13,370.00	-9,360.00	29.99 %
4472 Other Funds Received				
4472-1 Book sales	261.09	500.00	-238.91	52.22 %
4472-7 Online Book Sales	416.49	1,500.00	-1,083.51	27.77 %
4472-8 Shipping Fee Collected	71.82	300.00	-228.18	23.94 %
4472-9 Shipping Cost	-81.24	-200.00	118.76	40.62 %
Total 4472-8 Shipping Fee Collected	-9.42	100.00	-109.42	-9.42 %
Total 4472-7 Online Book Sales	407.07	1,600.00	-1,192.93	25.44 %
Total 4472 Other Funds Received	668.16	2,100.00	-1,431.84	31.82 %
Total 4400 PROGRAMS	5,779.91	20,170.00	-14,390.09	28.66 %
4940 In Kind Contributions	34.88	250.00	-215.12	13.95 %
Total Income	22,205.45	72,570.00	-50,364.55	30.60 %

				Total
	Actual	Budget	over Budget	% of Budget
GROSS PROFIT	22,205.45	72,570.00	-50,364.55	30.60 %
EXPENSES				
6600 GENERAL EXPENSE				
6610 Utilities	3,072.42	7,450.00	-4,377.58	41.24 %
6611 Facility Maintenance	568.30	2,000.00	-1,431.70	28.42 %
6611-1 Labor	115.00		115.00	
Total 6611 Facility Maintenance	683.30	2,000.00	-1,316.70	34.17 %
6612 Insurance	1,440.67	3,750.00	-2,309.33	38.42 %
6613 Janitorial service	1,625.00	4,500.00	-2,875.00	36.11 %
6614 Copier Rent	840.44	1,800.00	-959.56	46.69 %
6625 Postage-General	406.00	850.00	-444.00	47.76 %
6631 Research Costs		10.00	-10.00	
6645 Printing	41.42	1,500.00	-1,458.58	2.76 %
6650 Volunteer Recognition Expense		150.00	-150.00	
6654 Small Tools & Equipment		250.00	-250.00	
6655 Hospitality		100.00	-100.00	
6657 Marketing	34.86	1,000.00	-965.14	3.49 %
6658 Printing & Reproduction		200.00	-200.00	
6659 Website & Hosting	466.14	2,000.00	-1,533.86	23.31 %
6660 Marketing Subscriptions	24.79	600.00	-575.21	4.13 %
Total 6657 Marketing	525.79	3,800.00	-3,274.21	13.84 %
6680 Legal & Professional Fees	1,650.00		1,650.00	
6681 Accounting & Taxes	750.00	6,000.00	-5,250.00	12.50 %
Total 6680 Legal & Professional Fees	2,400.00	6,000.00	-3,600.00	40.00 %
6690 Admin & Board Expense		1,250.00	-1,250.00	
6691 Bank Charges	77.43	60.00	17.43	129.05 %
6692 PayPal Fees	294.70	750.00	-455.30	39.29 %
6693 Online Sales Fees	111.69	750.00	-638.31	14.89 %
Total 6690 Admin & Board Expense	483.82	2,810.00	-2,326.18	17.22 %
6694 Donor Recognition		80.00	-80.00	
Total 6600 GENERAL EXPENSE	11,518.86	35,050.00	-23,531.14	32.86 %
7700 PROGRAM EXPENSE	10.00		10.00	
7701 Collection Development	129.74	500.00	-370.26	25.95 %
7702 Records Development		300.00	-300.00	
7703 Collection Preservation & Bindi	99.37	500.00	-400.63	19.87 %
7716 Web Subscriptions	3,487.96	8,000.00	-4,512.04	43.60 %
7717 Technology Support	749.99	2,000.00	-1,250.01	37.50 %
7731 Library Supplies		600.00	-600.00	
7731-1 Ink Cartridges		1,000.00	-1,000.00	
7731-2 Copy Paper	386.75	500.00	-113.25	77.35 %
Total 7731 Library Supplies	386.75	2,100.00	-1,713.25	18.42 %
7741 Resale Items	-26.59	120.00	-146.59	-22.16 %
7750 Scholarships Awarded				

				Total
	Actual	Budget	over Budget	% of Budget
7750-1 High School Awards		1,500.00	-1,500.00	
7750-2 Financial Assistance Award		300.00	-300.00	
Total 7750 Scholarships Awarded		1,800.00	-1,800.00	
7771 Education Programs				
7771-1 Classes & Workshops Expense	850.00	1,650.00	-800.00	51.52 %
7771-4 Seminars		2,700.00	-2,700.00	
Total 7771 Education Programs	850.00	4,350.00	-3,500.00	19.54 %
7790 Technology Equipment	51.88	2,500.00	-2,448.12	2.08 %
Total 7700 PROGRAM EXPENSE	5,739.10	22,170.00	-16,430.90	25.89 %
7940 In Kind Expenditures	31.85	250.00	-218.15	12.74 %
Total Expenses	17,289.81	57,470.00	-40,180.19	30.08 %
NET OPERATING INCOME	4,915.64	15,100.00	-10,184.36	32.55 %
OTHER INCOME				
9391 Interest	8.13	50.00	-41.87	16.26 %
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	371.48	150.00	221.48	247.65 %
9933 Realized Gain/Loss on Investnts	897.59	500.00	397.59	179.52 %
9934 Unrealized Gain/Loss on Investm	15,742.08	100.00	15,642.08	15,742.08 %
Total 9930 Endowment Fund Income	17,011.15	2,750.00	14,261.15	618.59 %
9940 Rewards Income	59.83	250.00	-190.17	23.93 %
Total Other Income	17,079.11	3,050.00	14,029.11	559.97 %
OTHER EXPENSES				
9951 Endowment Fund Exp				
9952 Investment Management Expense	95.59	150.00	-54.41	63.73 %
9953 OCF Fees	121.82	150.00	-28.18	81.21 %
Total 9951 Endowment Fund Exp	217.41	300.00	-82.59	72.47 %
9960 Depreciation		13,000.00	-13,000.00	
Total Other Expenses	217.41	13,300.00	-13,082.59	1.63 %
NET OTHER INCOME	16,861.70	-10,250.00	27,111.70	-164.50 %
NET INCOME	\$21,777.34	\$4,850.00	\$16,927.34	449.02 %