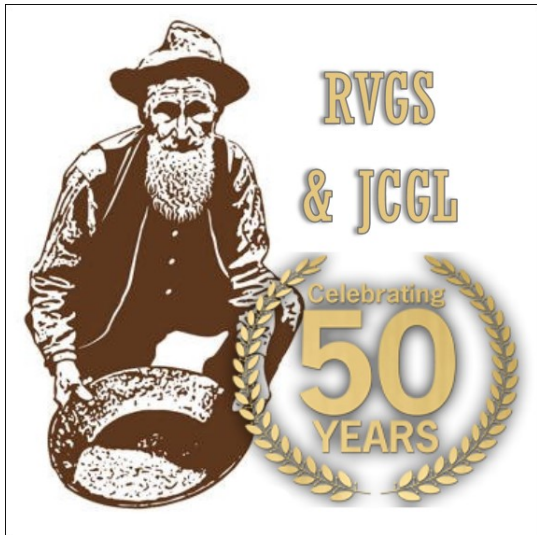


Management Report

Rogue Valley Genealogical Society, Inc.
For the period ended August 31, 2021



Prepared by
Treasurer and Cramer & Associates

Prepared on
September 10, 2021

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Treasurer's Notes

Treasurer's Report

1. We received \$477.08 from the bottle drop program.

Statement of Activity

August 2021

	Total
INCOME	
4000 GENERAL INCOME	
4309 Dues	1,380.00
4310 Direct Support	477.08
4310-1 Annual FundDrive	1,620.00
4310-7 Scholarship Fund	20,000.00
Total 4310 Direct Support	22,097.08
Total 4000 GENERAL INCOME	23,477.08
4400 PROGRAMS	
4411 Day Use	20.00
4421 Copy	26.70
4435 Services	
4435-1 Research	
4435-2 Online Research	135.00
Total 4435-1 Research	135.00
Total 4435 Services	135.00
4441 Sale Items	10.00
4465 Quilt Project	
4465-2 Quilt Project Raffle	5.00
Total 4465 Quilt Project	5.00
4471 Education Programs	
4471-1 Classes & Workshops	120.00
4471-3 Seminars	225.00
Total 4471 Education Programs	345.00
4472 Other Funds Received	
4472-1 Book sales	74.00
Total 4472 Other Funds Received	74.00
Total 4400 PROGRAMS	615.70
Total Income	24,092.78
GROSS PROFIT	
	24,092.78
EXPENSES	
6600 GENERAL EXPENSE	
6610 Utilities	560.01
6611 Facility Maintenance	44.78
6612 Insurance	251.49
6613 Janitorial service	325.00
6614 Copier Rent	252.50
6625 Postage-General	56.85
6645 Printing	36.55
6657 Marketing	29.80
6680 Legal & Professional Fees	
6681 Accounting & Taxes	375.00

	Total
Total 6680 Legal & Professional Fees	375.00
6690 Admin & Board Expense	219.87
6691 Bank Charges	4.00
6692 PayPal Fees	40.96
Total 6690 Admin & Board Expense	264.83
Total 6600 GENERAL EXPENSE	2,196.81
7700 PROGRAM EXPENSE	
7701 Collection Development	103.48
7717 Technology Support	230.99
7731 Library Supplies	33.98
7771 Education Programs	
7771-1 Classes & Workshops Expense	75.00
Total 7771 Education Programs	75.00
Total 7700 PROGRAM EXPENSE	443.45
Total Expenses	2,640.26
NET OPERATING INCOME	21,452.52
OTHER INCOME	
9391 Interest	1.14
9930 Endowment Fund Income	
9931 Endowment Donations	300.00
9931-1 Life Memberships	500.00
Total 9931 Endowment Donations	800.00
Total 9930 Endowment Fund Income	800.00
9940 Rewards Income	214.28
Total Other Income	1,015.42
NET OTHER INCOME	1,015.42
NET INCOME	\$22,467.94

Statement of Financial Position

As of August 31, 2021

	Total
ASSETS	
Current Assets	
Bank Accounts	
1010 Cash In Drawer	100.00
1020 Banner Bank Checking	13,171.54
1030 PayPal Account	1,014.04
1040 Designated Funds Savings	3,539.75
1050 BB MM Reserves	65,757.61
1200 Amazon Marketplace Account	27.37
Total Bank Accounts	83,610.31
Other Current Assets	
1960 Oregon Community Foundation	93,437.77
Total Other Current Assets	93,437.77
Total Current Assets	177,048.08
Fixed Assets	
1800 Furnishings & Equipment	22,779.99
1810 Building and Lot	446,190.39
1820 Accumulated Depreciation	-110,159.00
1830 Building Improvements	25,902.81
1880 Website Development	11,500.00
Total Fixed Assets	396,214.19
TOTAL ASSETS	\$573,262.27
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Credit Cards	
2204 Barbara CC 1897/8672	1,469.98
2207 Sharon CC 1047	166.10
2208 Skeeter CC 6237/7952	515.26
Total Credit Cards	2,151.34
Total Current Liabilities	2,151.34
Total Liabilities	2,151.34
Equity	
32000 Retained Earnings	516,295.02
3500 DESIGNATED FUNDS	
3541 Memorial Fund	2,687.64
3545 Scholarships	1,175.00
3545-1 High School Scholarship	1,000.00
Total 3545 Scholarships	2,175.00
Total 3500 DESIGNATED FUNDS	4,862.64
Net Income	49,953.27

	Total
Total Equity	571,110.93
TOTAL LIABILITIES AND EQUITY	\$573,262.27

Budget vs. Actuals 2021 Budget

January - December 2021

	Actual	Budget	over Budget	Total % of Budget
INCOME				
4000 GENERAL INCOME				
4100 Grants Income	5,500.00	5,500.00	0.00	100.00 %
4308 Guest Passes		50.00	-50.00	
4309 Dues	13,540.00	27,000.00	-13,460.00	50.15 %
4310 Direct Support	1,256.08	1,000.00	256.08	125.61 %
4310-1 Annual FundDrive	10,609.50	17,000.00	-6,390.50	62.41 %
4310-7 Scholarship Fund	20,000.00	1,500.00	18,500.00	1,333.33 %
Total 4310 Direct Support	31,865.58	19,500.00	12,365.58	163.41 %
4315 Indirect Support	1.00		1.00	
4350 Volunteer Event Income		100.00	-100.00	
Total 4000 GENERAL INCOME	50,906.58	52,150.00	-1,243.42	97.62 %
4400 PROGRAMS				
4411 Day Use	45.00	350.00	-305.00	12.86 %
4421 Copy	83.30	750.00	-666.70	11.11 %
4435 Services				
4435-1 Research	166.50	500.00	-333.50	33.30 %
4435-2 Online Research	1,010.00	2,500.00	-1,490.00	40.40 %
Total 4435-1 Research	1,176.50	3,000.00	-1,823.50	39.22 %
4435-3 Mentoring		100.00	-100.00	
4435-4 Photo Restoration	75.00	100.00	-25.00	75.00 %
4435-5 Scanning		50.00	-50.00	
Total 4435 Services	1,251.50	3,250.00	-1,998.50	38.51 %
4441 Sale Items	171.00	250.00	-79.00	68.40 %
4465 Quilt Project				
4465-2 Quilt Project Raffle	25.00	125.00	-100.00	20.00 %
4465-3 Quilt Documentation		200.00	-200.00	
Total 4465 Quilt Project	25.00	325.00	-300.00	7.69 %
4471 Education Programs				
4471-1 Classes & Workshops	3,105.00	7,500.00	-4,395.00	41.40 %
4471-3 Seminars	3,460.00	7,500.00	-4,040.00	46.13 %
Total 4471 Education Programs	6,565.00	15,000.00	-8,435.00	43.77 %
4472 Other Funds Received				
4472-1 Book sales	632.50	250.00	382.50	253.00 %
4472-7 Online Book Sales	477.40	2,000.00	-1,522.60	23.87 %
4472-8 Shipping Fee Collected	131.67	300.00	-168.33	43.89 %
4472-9 Shipping Cost	-106.34	-200.00	93.66	53.17 %
Total 4472-8 Shipping Fee Collected	25.33	100.00	-74.67	25.33 %
Total 4472-7 Online Book Sales	502.73	2,100.00	-1,597.27	23.94 %
Total 4472 Other Funds Received	1,135.23	2,350.00	-1,214.77	48.31 %
Total 4400 PROGRAMS	9,276.03	22,275.00	-12,998.97	41.64 %

				Total
	Actual	Budget	over Budget	% of Budget
4940 In Kind Contributions	314.98	250.00	64.98	125.99 %
Total Income	60,497.59	74,675.00	-14,177.41	81.01 %
GROSS PROFIT	60,497.59	74,675.00	-14,177.41	81.01 %
EXPENSES				
6600 GENERAL EXPENSE				
6610 Utilities	4,390.02	7,000.00	-2,609.98	62.71 %
6611 Facility Maintenance	200.60	2,500.00	-2,299.40	8.02 %
6612 Insurance	2,625.56	3,750.00	-1,124.44	70.01 %
6613 Janitorial service	2,600.00	4,500.00	-1,900.00	57.78 %
6614 Copier Rent	1,097.35	1,800.00	-702.65	60.96 %
6625 Postage-General	464.20	700.00	-235.80	66.31 %
6631 Research Costs		10.00	-10.00	
6645 Printing	173.06	1,500.00	-1,326.94	11.54 %
6650 Volunteer Recognition Expense		150.00	-150.00	
6654 Small Tools & Equipment		250.00	-250.00	
6655 Hospitality		100.00	-100.00	
6657 Marketing	92.23	2,000.00	-1,907.77	4.61 %
6658 Printing & Reproduction	359.94	200.00	159.94	179.97 %
6659 Website & Hosting	471.17	2,000.00	-1,528.83	23.56 %
6660 Marketing Subscriptions	196.66	600.00	-403.34	32.78 %
Total 6657 Marketing	1,120.00	4,800.00	-3,680.00	23.33 %
6680 Legal & Professional Fees				
6681 Accounting & Taxes	3,175.00	6,000.00	-2,825.00	52.92 %
Total 6680 Legal & Professional Fees	3,175.00	6,000.00	-2,825.00	52.92 %
6690 Admin & Board Expense	889.87	1,250.00	-360.13	71.19 %
6691 Bank Charges	37.20	50.00	-12.80	74.40 %
6692 PayPal Fees	437.49	500.00	-62.51	87.50 %
6693 Online Sales Fees	206.46	750.00	-543.54	27.53 %
Total 6690 Admin & Board Expense	1,571.02	2,550.00	-978.98	61.61 %
6694 Donor Recognition		50.00	-50.00	
Total 6600 GENERAL EXPENSE	17,416.81	35,660.00	-18,243.19	48.84 %
7700 PROGRAM EXPENSE				
7701 Collection Development	329.99	500.00	-170.01	66.00 %
7702 Records Development	99.00	300.00	-201.00	33.00 %
7703 Collection Preservation & Bindi	247.78	500.00	-252.22	49.56 %
7716 Web Subscriptions	3,165.00	6,000.00	-2,835.00	52.75 %
7717 Technology Support	1,137.56	2,000.00	-862.44	56.88 %
7721 Equipment Maintenance	284.00		284.00	
7731 Library Supplies	233.60	600.00	-366.40	38.93 %
7731-1 Ink Cartridges		500.00	-500.00	
7731-2 Copy Paper	19.98	350.00	-330.02	5.71 %
Total 7731 Library Supplies	253.58	1,450.00	-1,196.42	17.49 %
7741 Resale Items	18.20	120.00	-101.80	15.17 %

	Actual	Budget	over Budget	Total % of Budget
7750 Scholarships Awarded				
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	175.00	1,650.00	-1,475.00	10.61 %
7771-4 Seminars	1,000.00	2,700.00	-1,700.00	37.04 %
Total 7771 Education Programs	1,175.00	4,350.00	-3,175.00	27.01 %
7790 Technology Equipment	559.51	2,500.00	-1,940.49	22.38 %
Total 7700 PROGRAM EXPENSE	7,269.62	19,520.00	-12,250.38	37.24 %
7940 In Kind Expenditures	314.98	250.00	64.98	125.99 %
Total Expenses	25,001.41	55,430.00	-30,428.59	45.10 %
NET OPERATING INCOME	35,496.18	19,245.00	16,251.18	184.44 %
OTHER INCOME				
9391 Interest	8.78	50.00	-41.22	17.56 %
9930 Endowment Fund Income				
9931 Endowment Donations	850.00	1,000.00	-150.00	85.00 %
9931-1 Life Memberships	1,000.00	1,000.00	0.00	100.00 %
Total 9931 Endowment Donations	1,850.00	2,000.00	-150.00	92.50 %
9932 End. Interest & Dividends	178.00	150.00	28.00	118.67 %
9933 Realized Gain/Loss on Investnts	2,752.64	500.00	2,252.64	550.53 %
9934 Unrealized Gain/Loss on Investm	9,602.33	100.00	9,502.33	9,602.33 %
Total 9930 Endowment Fund Income	14,382.97	2,750.00	11,632.97	523.02 %
9940 Rewards Income	392.53	200.00	192.53	196.27 %
Total Other Income	14,784.28	3,000.00	11,784.28	492.81 %
OTHER EXPENSES				
9951 Endowment Fund Exp				
9952 Investment Management Expense	155.38	150.00	5.38	103.59 %
9953 OCF Fees	208.21	150.00	58.21	138.81 %
Total 9951 Endowment Fund Exp	363.59	300.00	63.59	121.20 %
9960 Depreciation		13,000.00	-13,000.00	
Total Other Expenses	363.59	13,300.00	-12,936.41	2.73 %
NET OTHER INCOME	14,420.69	-10,300.00	24,720.69	-140.01 %
NET INCOME	\$49,916.87	\$8,945.00	\$40,971.87	558.04 %