

Rogue Valley Genealogical Society 2026 Final Budget

4000 GENERAL INCOME	4,478.00
4100 Grants Income	5,000.00
4308 Guest Passes	0.00
4309 Dues	27,000.00
4310 Direct Support	150.00
4310-1 Annual Fund Drive	27,000.00
4310-2 Memorial Funds	0.00
4310-8 Building Imp Donations	0.00
Total 4310 Direct Support	\$ 27,150.00
4350 Volunteer Event Income	0.00
Total 4000 GENERAL INCOME	\$ 63,628.00
4400 PROGRAMS	
4411 Day Use	130.00
4421 Copy	300.00
4435 Services	
4435-1 Research	125.00
4435-2 Online Research	500.00
Total 4435-1 Research	\$ 625.00
4435-4 Photo Restoration	100.00
4435-5 Scanning	100.00
Total 4435 Services	\$ 825.00
4441 Sale Items	600.00
4465 Quilt Project	
4465-2 Quilt Project Raffle	100.00
4465-3 Quilt Documentation	100.00
Total 4465 Quilt Project	\$ 200.00
4471 Education Programs	
4471-1 Classes & Workshops	3,000.00
4471-3 Seminars	1,200.00
Total 4471 Education Programs	\$ 4,200.00
4472 Other Funds Received	
4472-1 Book sales	750.00
4472-7 Online Book Sales	150.00
4472-8 Shipping Fee Collected	0.00
4472-9 Shipping Cost	0.00
Total 4472-8 Shipping Fee Collected	\$ 0.00
Total 4472-7 Online Book Sales	\$ 150.00
Total 4472 Other Funds Received	\$ 900.00
Total 4400 PROGRAMS	\$ 7,155.00
4940 In Kind Contributions	0.00
Total Income	\$ 70,783.00
Gross Profit	\$ 70,783.00
Expenses	
6600 GENERAL EXPENSE	
6610 Utilities	11,000.00
6611 Facility Maintenance	1,000.00
6612 Insurance	6,500.00

6613 Janitorial service	3,900.00
6614 Copier Rent	1,515.00
6625 Postage-General	1,000.00
6645 Printing	1,600.00
6650 Volunteer Recognition Expense	1,000.00
6654 Small Tools & Equipment	50.00
6655 Hospitality	600.00
6657 Marketing	750.00
6658 Printing & Reproduction	400.00
6659 Website & Hosting	2,500.00
6660 Marketing Subscriptions	800.00
Total 6657 Marketing	\$ 4,450.00
6680 Legal & Professional Fees	
6681 Accounting & Taxes	10,000.00
Total 6680 Legal & Professional Fees	\$ 10,000.00
6690 Admin & Board Expense	850.00
6691 Bank Charges	100.00
6692 PayPal Fees	700.00
6693 Online Sales Fees	300.00
Total 6690 Admin & Board Expense	\$ 1,950.00
6694 Donor Recognition	80.00
Total 6600 GENERAL EXPENSE	\$ 44,645.00
7700 PROGRAM EXPENSE	
7701 Collection Development	1,000.00
7702 Records Development	500.00
7703 Collection Preservation & Bindi	200.00
7716 Web Subscriptions	10,957.00
7717 Technology Support	5,000.00
7731 Library Supplies	550.00
7731-1 Ink Cartridges	550.00
7731-2 Copy Paper	440.00
Total 7731 Library Supplies	
7741 Resale Items	250.00
7750 Scholarships Awarded	
7750-1 High School Awards	2,000.00
7750-2 Financial Assistance Award	0.00
Total 7750 Scholarships Awarded	\$ 2,000.00
7771 Education Programs	
7771-1 Classes & Workshops Expense	900.00
7771-4 Seminars	1,000.00
Total 7771 Education Programs	\$ 1,900.00
7790 Technology Equipment	6,000.00
Total 7700 PROGRAM EXPENSE	\$ 27,807.00
7940 In Kind Expenditures	0.00
Total Expenses	\$ 72,452.00
Net Operating Income	-\$ 1,669.00