

Rogue Valley Genealogical Society, Inc.
Fiscal Year 2022 Budget Worksheet
 January - December 2022

	2021 Budget	Proposed 2022 Budget
Income		
4000 GENERAL INCOME		
4100 Grants Income	5,500.00	5,500.00
4308 Guest Passes	50.00	50.00
4309 Dues	27,000.00	27,000.00
4310 Direct Support	1,000.00	1,000.00
4310-1 Annual FundDrive	17,000.00	17,000.00
4310-7 Scholarship Fund	1,500.00	1,500.00
Total 4310 Direct Support	\$ 19,500.00	\$ 19,500.00
4315 Indirect Support		0.00
4350 Volunteer Event Income	100.00	100.00
Total 4000 GENERAL INCOME	\$ 52,150.00	\$ 52,150.00
4400 PROGRAMS		
4411 Day Use	350.00	350.00
4421 Copy	750.00	600.00
4435 Services		
4435-1 Research	500.00	400.00
4435-2 Online Research	2,500.00	2,500.00
Total 4435-1 Research	\$ 3,000.00	\$ 2,900.00
4435-3 Mentoring	100.00	100.00
4435-4 Photo Restoration	100.00	100.00
4435-5 Scanning	50.00	0.00
Total 4435 Services	\$ 3,250.00	\$ 3,100.00
4441 Sale Items	250.00	250.00
4465 Quilt Project		
4465-2 Quilt Project Raffle	125.00	200.00
4465-3 Quilt Documentation	200.00	200.00
Total 4465 Quilt Project	\$ 325.00	\$ 400.00
4471 Education Programs		
4471-1 Classes & Workshops	7,500.00	6,380.00
4471-3 Seminars	7,500.00	6,990.00
Total 4471 Education Programs	\$ 15,000.00	\$ 13,370.00
4472 Other Funds Received		
4472-1 Book sales	250.00	500.00
4472-7 Online Book Sales	2,000.00	1,500.00
4472-8 Shipping Fee Collected	300.00	300.00
4472-9 Shipping Cost	-200.00	-200.00
Total 4472-8 Shipping Fee Collected	\$ 100.00	\$ 100.00
Total 4472-7 Online Book Sales	\$ 2,100.00	\$ 1,600.00
Total 4472 Other Funds Received	\$ 2,350.00	\$ 2,100.00
Total 4400 PROGRAMS	\$ 22,275.00	\$ 20,170.00
4940 In Kind Contributions	250.00	250.00
Total Income	\$ 74,675.00	\$ 72,570.00
Gross Profit	\$ 74,675.00	\$ 72,570.00

	2021 Budget	Proposed 2022 Budget
Expenses		
6600 GENERAL EXPENSE		
6610 Utilities	7,000.00	7,450.00
6611 Facility Maintenance	2,500.00	2,000.00
6612 Insurance	3,750.00	3,750.00
6613 Janitorial service	4,500.00	4,500.00
6614 Copier Rent	1,800.00	1,800.00
6625 Postage-General	700.00	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	250.00
6655 Hospitality	100.00	100.00
6657 Marketing	2,000.00	1,000.00
6658 Printing & Reproduction	200.00	200.00
6659 Website & Hosting	2,000.00	2,000.00
6660 Marketing Subscriptions	600.00	600.00
Total 6657 Marketing	\$ 4,800.00	\$ 3,800.00
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		
6691 Bank Charges	50.00	60.00
6692 PayPal Fees	500.00	750.00
6693 Online Sales Fees	750.00	750.00
Total 6690 Admin & Board Expense	\$ 2,550.00	\$ 2,810.00
6694 Donor Recognition	50.00	80.00
Total 6600 GENERAL EXPENSE	\$ 35,660.00	\$ 35,050.00
7700 PROGRAM EXPENSE		
7701 Collection Development	500.00	500.00
7702 Records Development	300.00	300.00
7703 Collection Preservation & Bindi	500.00	500.00
7716 Web Subscriptions	6,000.00	8,000.00
7717 Technology Support	2,000.00	2,000.00
7721 Equipment Maintenance		0.00
7731 Library Supplies	600.00	600.00
7731-1 Ink Cartridges	500.00	1,000.00
7731-2 Copy Paper	350.00	500.00
Total 7731 Library Supplies	\$ 1,450.00	\$ 2,100.00
7741 Resale Items	120.00	120.00
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	1,650.00	1,650.00
7771-4 Seminars	2,700.00	2,700.00

	2021 Budget	Proposed 2022 Budget
Total 7771 Education Programs	\$ 4,350.00	\$ 4,350.00
7790 Technology Equipment	2,500.00	2,500.00
Total 7700 PROGRAM EXPENSE	\$ 19,520.00	\$ 22,170.00
7940 In Kind Expenditures	250.00	250.00
Total Expenses	\$ 55,430.00	\$ 57,470.00
Net Operating Income	\$ 19,245.00	\$ 15,100.00
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	200.00	250.00
Total Other Income	\$ 3,000.00	\$ 3,050.00
Other Expenses		
9951 Endowment Fund Exp		
9952 Investment Management Expense	150.00	150.00
9953 OCF Fees	150.00	150.00
Total 9951 Endowment Fund Exp	\$ 300.00	\$ 300.00
9960 Depreciation	13,000.00	13,000.00
Total Other Expenses	\$ 13,300.00	\$ 13,300.00
Net Other Income	-\$ 10,300.00	-\$ 10,250.00
Net Income	\$ 8,945.00	\$ 4,850.00