

# Rogue Valley Genealogical Society

## Fiscal Year 2024 Budget

Approved by membership vote 17 October 2023

### Income

#### 4000 GENERAL INCOME

4100 Grants Income	7,000.00
4308 Guest Passes	50.00
4309 Dues	27,000.00
4310 Direct Support	150.00
4310-1 Annual FundDrive	20,000.00
4310-7 Scholarship Fund	0.00
Total 4310 Direct Support	<b>20,150.00</b>
4315 Indirect Support	0.00
4350 Volunteer Event Income	100.00
Total 4000 GENERAL INCOME	<b>54,300.00</b>

#### 4400 PROGRAMS

4411 Day Use	350.00
4421 Copy	600.00
4435 Services	
4435-1 Research	1,000.00
4435-2 Online Research	1,000.00
Total 4435-1 Research	<b>2,000.00</b>
4435-3 Mentoring	0.00
4435-4 Photo Restoration	100.00
4435-5 Scanning	100.00
Total 4435 Services	<b>2,200.00</b>
4441 Sale Items	250.00
4465 Quilt Project	
4465-2 Quilt Project Raffle	200.00
4465-3 Quilt Documentation	150.00
Total 4465 Quilt Project	<b>350.00</b>
4471 Education Programs	
4471-1 Classes & Workshops	6,380.00
4471-3 Seminars	1,350.00
Total 4471 Education Programs	<b>7,730.00</b>
4472 Other Funds Received	
4472-1 Book sales	1,000.00
4472-7 Online Book Sales	325.00
4472-8 Shipping Fee Collected	112.00
4472-9 Shipping Cost	(100.00)
Total 4472-8 Shipping Fee Collected	<b>12.00</b>

Total 4472-7 Online Book Sales	<u>337.00</u>
Total 4472 Other Funds Received	<u>1,337.00</u>
Total 4400 PROGRAMS	<u>12,817.00</u>
4940 In Kind Contributions	125.00
Total Income	<u>67,242.00</u>
Gross Profit	<u>67,242.00</u>

Expenses

6600 GENERAL EXPENSE

6610 Utilities 9,875.00

6611 Facility Maintenance 3,400.00

6611-1 Labor

Total 6611 Facility Maintenance 3,400.00

6612 Insurance 4,585.00

6613 Janitorial service 3,900.00

6614 Copier Rent 1,515.00

6625 Postage-General 850.00

6631 Research Costs 0.00

6645 Printing 1,600.00

6650 Volunteer Recognition Expense 1,000.00

6654 Small Tools & Equipment 200.00

6655 Hospitality 250.00

6657 Marketing 750.00

6658 Printing & Reproduction 400.00

6659 Website & Hosting 3,000.00

6660 Marketing Subscriptions 600.00

Total 6657 Marketing 4,750.00

6680 Legal & Professional Fees

6681 Accounting & Taxes 6,000.00

Total 6680 Legal & Professional Fees 6,000.00

6690 Admin & Board Expense 750.00

6691 Bank Charges 100.00

6692 PayPal Fees 750.00

6693 Online Sales Fees 100.00

Total 6690 Admin & Board Expense 1,700.00

6694 Donor Recognition 80.00

Total 6600 GENERAL EXPENSE 39,705.00

7700 PROGRAM EXPENSE

7701 Collection Development 1,000.00

7702 Records Development 500.00

7703 Collection Preservation & Binding 500.00

7716 Web Subscriptions 9,935.00

7717 Technology Support 4,000.00

7731 Library Supplies 600.00

7731-1 Ink Cartridges 500.00

7731-2 Copy Paper	400.00
Total 7731 Library Supplies	<b>1,500.00</b>
7741 Resale Items	120.00
7750 Scholarships Awarded	
7750-1 High School Awards	2,000.00
7750-2 Financial Assistance Award	300.00
Total 7750 Scholarships Awarded	<b>2,300.00</b>
7771 Education Programs	
7771-1 Classes & Workshops Expense	1,650.00
7771-4 Seminars	750.00
Total 7771 Education Programs	<b>2,400.00</b>
7790 Technology Equipment	5,000.00
Total 7700 PROGRAM EXPENSE	<b>27,255.00</b>
7940 In Kind Expenditures	250.00
Total Expenses	<b>67,210.00</b>
Net Operating Income	<b>32.00</b>

Other Income	
9391 Interest	100.00
9930 Endowment Fund Income	
9931 Endowment Donations	1,000.00
9931-1 Life Memberships	1,000.00
Total 9931 Endowment Donations	<b>2,000.00</b>
9932 End. Interest & Dividends	150.00
9933 Realized Gain/Loss on Investnts	500.00
9934 Unrealized Gain/Loss on Investm	100.00
Total 9930 Endowment Fund Income	<b>2,750.00</b>
9940 Rewards Income	1,000.00
Total Other Income	<b>3,850.00</b>
Other Expenses	
9951 Endowment Fund Exp	
9952 Investment Management Expense	200.00
9953 OCF Fees	500.00
Total 9951 Endowment Fund Exp	<b>700.00</b>
9960 Depreciation	10,500.00
Total Other Expenses	<b>11,200.00</b>
Net Other Income	<b>(7,350.00)</b>
Net Income	<b>(7,318.00)</b>