RVGS BUDGET 2027

				2027	
				Draft Budget	
	FUND	TRANSFERS	Scholarship Distribution	$ 2,000.00	#
			Endowment Distribution	$ 4,700.00	
		TRANSFER	TOTAL INCOME	$ 6,700.00	
4000			GENERAL INCOME		
	4100		Grants	$ -	
	4308		Guest Passes	$ -	
	4309		Membership	$ 25,000.00	
	4310		Direct Support	$ 150.00	
		4310-1	Annual Fund Drive	$ 30,000.00	
		4310-2	Memorial Donations	$ -	
		4310-8	Capital Fund Donations	$ -	
	4310	*DIRECT*	*INCOME SUB TOTAL*	*$ 30,150.00*	
	4350		Volunteer Events	$ -	
4000	GENERAL & TRANSFER		TOTAL INCOME	$ 61,850.00	
4400			PROGRAMS		
	4411		Day Use	$ 100.00	
	4421		Photo Copies	$ 350.00	
	4435		Services	$ -	
		4435-1	Research	$ 100.00	
		4435-2	Online Research	$ 500.00	
		RESEARCH	*SUB TOTAL*	*$ 600.00*	
		4435-4	Photo Restoration	$ 100.00	
		4435-5	Scanning	$ -	
	4435	*SERVICES*	*SUB TOTAL*	*$ 700.00*	
	4441		Sale Items	$ 600.00	
	4465		Quilt Project	$ -	
		4465-2	Quilt Project Raffle	$ -	
		4465-3	Quilt Documentation	$ 100.00	
	4465	*QUILT*	*PROJECT SUB TOTAL*	*$ 100.00*	
	4471		Education Programs	$ -	
		4471-1	Classes & Workshops	$ 2,800.00	
		4471-3	Seminars	$ 1,200.00	
	4471	*EDUCATION*	*SUB TOTAL*	*$ 4,000.00*	
	4472		OTHER FUNDS RECEIVED	$ -	
		4472-1	Book Sales	$ 500.00	
		4472-7	Online Book Sales	$ 500.00	
		4472-8	Shipping Fee Collected	$ 150.00	
	4472	*OTHER*	*FUNDS SUB TOTAL*	*$ 1,150.00*	
4400		PROGRAMS	TOTAL INCOME	$ 7,000.00	
4000		INCOME	GRAND TOTAL	$ 68,850.00	
6600			GENERAL EXPENSES		
	6610		Utilities	$ 11,000.00	
	6611		Facility Maintenance	$ 1,000.00	
	6612		Insurance	$ 7,000.00	
	6613		Janitorial Services	$ 3,900.00	
	6614		Copier Rent	$ 1,500.00	

	6615		Postage-General	$ 1,000.00	
	6645		Printing	$ 1,600.00	
	6650		Volunteer Recognition	$ 1,000.00	
	6654		Small Tools & Equipment	$ 50.00	
	6655		Hospitality	$ 500.00	
	6657		Marketing	$ 250.00	
		6658	Printing & Reproduction	$ 200.00	
		6659	Website & Hosting	$ 1,500.00	
		6660	Marketing Subscriptions	$ 800.00	
	6657	***MARKETING***	***SUB TOTAL***	***$ 2,750.00***	
	6680		Legal & Professional Fees		
		6681	Accounting & Taxes	$ 10,000.00	
	6680	***LEGAL &***	***PROFESSIONAL SUB TOTAL***	***$ 10,000.00***	
	6690		Admin & Board Expense	$ 850.00	
		6691	Bank Charges	$ 100.00	
		6692	Credit Card Processing	$ 500.00	
		6693	Online Sales Fees	$ 100.00	
			Donor Management Software	$ 540.00	
	6690	***ADMIN &***	***BOARD SUB TOTAL***	***$ 2,090.00***	
	6694		Donor Recognition	$ 80.00	
6600		***GENERAL***	***EXPENSES TOTAL***	***$ 43,470.00***	
7700			**PROGRAM EXPENSES**		
	7701		Collection Development	$ 1,000.00	
	7702		Records Development	$ 500.00	
	7703		Collection Preservation & Bindi	$ -	
	7716		Web Subscriptions	$ 11,500.00	
	7717		Technology Support	$ 3,000.00	
	7731		Library Supplies	$ 500.00	
		7731-1	Ink Cartridges	$ 250.00	
		7731-2	Copy Paper	$ 250.00	
	7731	***LIBRARY***	***SUPPLIES SUB TOTAL***	***$ 1,000.00***	
	7741		Resale Items	$ 250.00	
	7750		Scholarships Awarded		
		7750-1	High School Awards	$ 2,000.00	
		7750-2	Financial Assistance Award		
	7750	***SCHOLARSHIPS***	***SUB TOTAL***	***$ 2,000.00***	
	7765		Quilt Project	$ -	
	7771		Education Programs		
		7771-1	Classes & Workshops Expense	$ 750.00	
		7771-4	Seminars	$ 1,000.00	
	7771	***EDUCATION***	***PROGRAMS SUB TOTAL***	***$ 1,750.00***	
	7790		Technology Equipment	$ 3,000.00	
7700		***PROGRAMS***	***TOTAL EXPENSES***	***$ 24,000.00***	
7940			In Kind Expenditures	$ -	
			TOTAL EXPENSES	**$ 67,470.00**	
			Net Income/(Loss)	**$ 1,380.00**	