

Rogue Valley Genealogical Society, Inc. Budget vs. Actuals: 2020 Budget Draft

	January - December 2019			Proposed
	Total			2020
	Actual	Budget	over Budget	Budget
Income				
4000 GENERAL INCOME			0.00	
4100 Grants Income	1,000.00	3,000.00	(2,000.00)	5,000.00
4308 Guest Passes		50.00	(50.00)	50.00
4309 Dues	11,725.00	22,000.00	(10,275.00)	22,000.00
4310 Direct Support	496.00	2,000.00	(1,504.00)	1,000.00
4310-1 Annual FundDrive	14,435.00	16,000.00	(1,565.00)	17,000.00
4310-7 Scholarship Fund	150.00	1,500.00	(1,350.00)	1,500.00
Total 4310 Direct Support	\$ 15,081.00	\$ 19,500.00	\$ (4,419.00)	\$ 19,500.00
4320 Raffle Income		250.00	(250.00)	0.00
4350 Volunteer Event Income	130.00		130.00	100.00
Total 4000 GENERAL INCOME	\$ 27,936.00	\$ 44,800.00	\$ (16,864.00)	\$ 46,650.00
4400 PROGRAMS			0.00	
4411 Day Use	425.00	500.00	(75.00)	750.00
4421 Copy	969.13	1,500.00	(530.87)	1,500.00
4435 Services			0.00	
4435-1 Research	260.00	700.00	(440.00)	500.00
4435-2 Online Research	1,704.00	3,000.00	(1,296.00)	2,500.00
Total 4435-1 Research	\$ 1,964.00	\$ 3,700.00	\$ (1,736.00)	\$ 3,000.00
4435-3 Mentoring		100.00	(100.00)	100.00
4435-4 Photo Restoration	90.00		90.00	200.00
Total 4435 Services	\$ 2,054.00	\$ 3,800.00	\$ (1,746.00)	\$ 3,300.00
4441 Sale Items	247.00	600.00	(353.00)	500.00
4465 Quilt Project			0.00	
4465-2 Quilt Project Raffle	88.00	250.00	(162.00)	250.00
4465-3 Quilt Documentation	20.00		20.00	300.00
Total 4465 Quilt Project	\$ 108.00	\$ 250.00	\$ (142.00)	\$ 550.00
4471 Education Programs			0.00	
4471-1 Classes & Workshops	1,435.00	1,500.00	(65.00)	2,000.00
4471-3 Seminars	7,102.00	5,225.00	1,877.00	5,225.00
Total 4471 Education Programs	\$ 8,537.00	\$ 6,725.00	\$ 1,812.00	\$ 7,225.00
4472 Other Funds Received			0.00	
4472-1 Book sales	802.50	300.00	502.50	750.00
4472-7 Online Book Sales	2,042.40	4,000.00	(1,957.60)	4,000.00
4472-8 Shipping Fee Collected	327.18	600.00	(272.82)	600.00
4472-9 Shipping Cost	(266.07)	(400.00)	133.93	(400.00)
Total 4472-8 Shipping Fee Collected	\$ 61.11	\$ 200.00	\$ (138.89)	\$ 200.00
Total 4472-7 Amazon Book Sales	\$ 2,103.51	\$ 4,200.00	\$ (2,096.49)	\$ 4,200.00
Total 4472 Other Funds Received	\$ 2,906.01	\$ 4,500.00	\$ (1,593.99)	\$ 4,950.00
Total 4400 PROGRAMS	\$ 15,246.14	\$ 17,875.00	\$ (2,628.86)	\$ 18,775.00
4940 In Kind Contributions	35.02	500.00	(464.98)	250.00
Total Income	\$ 43,217.16	\$ 63,175.00	\$ (19,957.84)	\$ 65,675.00
Gross Profit	\$ 43,217.16	\$ 63,175.00	\$ (19,957.84)	\$ 65,675.00

Expenses				
6600 GENERAL EXPENSE			0.00	
6610 Utilities	3,314.18	8,500.00	(5,185.82)	6,750.00
6611 Facility Maintenance	1,313.64	2,000.00	(686.36)	2,000.00
6612 Insurance	1,437.64	2,100.00	(662.36)	2,750.00
6613 Janitorial service	2,275.00	3,900.00	(1,625.00)	4,500.00
6614 Copier Rent	1,005.04	1,800.00	(794.96)	1,800.00
6619 Storage Unit Rental	1,120.00	1,680.00	(560.00)	1,680.00
6625 Postage-General	505.94	700.00	(194.06)	700.00
6631 Research Costs		25.00	(25.00)	25.00
6645 Printing	1,226.57	1,800.00	(573.43)	2,000.00
6650 Volunteer Recognition Expense		150.00	(150.00)	300.00
6654 Small Tools & Equipment	722.39		722.39	500.00
6655 Hospitality	110.80	200.00	(89.20)	200.00
6657 Public Awareness & Advertising	840.04	12,500.00	(11,659.96)	6,000.00
6658 Printing & Reproduction	76.98	400.00	(323.02)	200.00
6659 Website & Hosting	190.34	7,500.00	(7,309.66)	1,000.00
6660 Marketing Subscriptions	360.00	500.00	(140.00)	600.00
Total 6657 Public Awareness & Advertising	\$ 1,467.36	\$ 20,900.00	\$ (19,432.64)	\$ 7,800.00
6680 Legal & Professional Fees			0.00	
6681 Accounting & Taxes	4,450.00	6,000.00	(1,550.00)	6,000.00
Total 6680 Legal & Professional Fees	\$ 4,450.00	\$ 6,000.00	\$ (1,550.00)	\$ 6,000.00
6690 Admin & Board Expense	677.95	1,000.00	(322.05)	1,000.00
6691 Bank Charges	44.00	50.00	(6.00)	50.00
6692 PayPal Fees	112.55	300.00	(187.45)	300.00
6693 Online Seller Fees	583.49	500.00	83.49	1,000.00
Total 6690 Admin & Board Expense	\$ 1,417.99	\$ 1,850.00	\$ (432.01)	\$ 2,350.00
6694 Donor Recognition	20.00		20.00	50.00
Total 6600 GENERAL EXPENSE	\$ 20,386.55	\$ 51,605.00	\$ (31,218.45)	\$ 39,405.00
7700 PROGRAM EXPENSE			0.00	
7701 Collection Development	188.43	500.00	(311.57)	500.00
7702 Records Development	269.90	200.00	69.90	300.00
7703 Collection Preservation & Binding	238.21	750.00	(511.79)	500.00
7716 Web Subscriptions	2,720.00	5,500.00	(2,780.00)	5,750.00
7717 Technology Support	660.00	2,000.00	(1,340.00)	1,500.00
7721 Equipment Maintenance	7.90	300.00	(292.10)	300.00
7731 Library Supplies	362.52	600.00	(237.48)	600.00
7731-1 Ink Cartridges	745.11	750.00	(4.89)	1,000.00
7731-2 Copy Paper	472.45	350.00	122.45	500.00
Total 7731 Library Supplies	\$ 1,580.08	\$ 1,700.00	\$ (119.92)	\$ 2,100.00
7741 Resale Items	162.10	200.00	(37.90)	225.00
7750 Scholarships Awarded			0.00	
7750-1 High School Awards		1,500.00	(1,500.00)	1,500.00
7750-2 Financial Assistance Award	170.00	300.00	(130.00)	300.00
Total 7750 Scholarships Awarded	\$ 170.00	\$ 1,800.00	\$ (1,630.00)	\$ 1,800.00
7765 Quilt Project		200.00	(200.00)	
7771 Education Programs	301.03		301.03	100.00
7771-1 Classes & Workshops Expense		200.00	(200.00)	500.00
7771-4 Seminars	2,732.96	4,500.00	(1,767.04)	2,700.00

Total 7771 Education Programs	\$ 3,033.99	\$ 4,700.00	\$ (1,666.01)	\$ 3,300.00
7790 Technology Equipment	596.35	4,000.00	(3,403.65)	4,000.00
7799 Refunds	615.00		615.00	
Total 7700 PROGRAM EXPENSE	\$ 10,241.96	\$ 21,850.00	\$ (11,608.04)	\$ 20,275.00
7940 In Kind Expenditures	35.02	500.00	(464.98)	250.00
Total Expenses	\$ 30,663.53	\$ 73,955.00	\$ (43,291.47)	\$ 59,930.00
Net Operating Income	\$ 12,553.63	\$ (10,780.00)	\$ 23,333.63	\$ 5,745.00