

Alberta Genealogical Society Proposed Budget for 2023

	Actual 01/01/2022 to 12/31/22	Budget 01/01/2022 to 12/31/2022	Budget 01/01/2023 to 31/12/2023
REVENUE			
Memberships			
Memberships-AGS Portion	23,548.65	22,000.00	23,500.00
Total current memberships	<u>23,548.65</u>	<u>22,000.00</u>	<u>23,500.00</u>
Donations			
Bequest	413,000.00		30,000.00
Donations - Individuals	3,164.43	2,600.00	3,000.00
Donations - Other	125.00	0.00	0.00
Total Donations	<u>416,289.63</u>	<u>2,600.00</u>	<u>33,000.00</u>
AGLC Grants & Other Funding			
Casino Income*	23,390.43	23,400.00	21,176.00
Casino Expenses Covered	2,539.95	0.00	0.00
CEBA Government Funding	0.00	10,000.00	10,000.00
Total AGLC Grants & Other Funding	<u>25,930.38</u>	<u>33,400.00</u>	<u>31,176.00</u>
Provincial Grants			
Historic Resources Mngt Branch	29,000.00	29,000.00	29,000.00
Total Provincial Grants	<u>29,000.00</u>	<u>29,000.00</u>	<u>29,000.00</u>
Other Grants			
Community Not-for-Profit	800.00	0.00	0.00
Edmonton Heritage Council-Operating	26,964.00	26,964.00	22,919.40
Edmonton Heritage Council - Project	10,369.22	10,369.22	0.00
Total Other Grants	<u>38,133.22</u>	<u>37,333.22</u>	<u>22,919.40</u>
Events (Conference/GenFair)			
Conf/GenFair Registration			20,000.00
Conf/GenFair Non-mbr Registration			0.00
Conf/GenFair Table Rental			0.00
Conf/GenFair 50/50 Raffle			0.00
AGS Dinner Tickets for Grantors			0.00
Conf/GenFair-Food/Banquet			11,250.00
Conf Syllabus			0.00
Conf/GenFair Advertising			0.00
Conf/GenFair Sponsorship			3,000.00
Conf/GenFair Donations-Ind			0.00
Conf/GenFair Casino IncomeTransfers			0.00
Total Events (Conference/GenFair)			<u>34,250.00</u>

Publications

Relatively Speaking-Subscriptions	434.09	400.00	420.00
Relatively Speaking-Hard Copy	104.85	100.00	50.00
Total Publications	<u>538.94</u>	<u>500.00</u>	<u>470.00</u>

Inventory Sales

Sale of Pins	0.00	15.00	15.00
Total Inventory Sales	<u>0.00</u>	<u>15.00</u>	<u>15.00</u>

Research

Research Income	4,307.42	3,000.00	3,000.00
Total Research	<u>4,307.42</u>	<u>3,000.00</u>	<u>3,000.00</u>

Investment Income

Interest Income - Operating	780.55	1,100.00	1,000.00
Interest Income - Endowment Fund			20,000.00
Total Investment Income	<u>780.55</u>	<u>1,100.00</u>	<u>21,000.00</u>

TOTAL REVENUE	<u>538,528.79</u>	<u>128,948.22</u>	<u>198,330.40</u>
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EXPENSE**Membership Expenses**

AGS Memberships	84.55	250.00	100.00
Membership Awards & Certificates	229.46	600.00	600.00
Total Membership Expense	<u>314.01</u>	<u>850.00</u>	<u>700.00</u>

Support Expenses

Branch Support	50.00	2,000.00	1,000.00
Edmonton Branch - support	725.00	0.00	0.00
Medicine Hat Branch - support	660.00	0.00	0.00
"Nash" Special Project Support			10,000.00
"Nash" Endowment Fund Transfer			30,000.00
Total Support Expenses	<u>1,435.00</u>	<u>2,000.00</u>	<u>41,000.00</u>

Purchases of Goods & Services

Relatively Speaking Postage	1,595.02	1,300.00	1,800.00
Relatively Speaking Printing	1,819.02	2,000.00	2,000.00
Relatively Speaking Int'l Postage	147.95	225.00	200.00
Research Expense	476.89	800.00	600.00
Genealogy-Children/Youth	428.51	200.00	450.00
Total Purchase of Goods & Services	<u>4,467.39</u>	<u>4,525.00</u>	<u>5,050.00</u>

Conference/Genfair Expenses

Conf-50/50 Raffle Payout			0.00
Conference Refunds			0.00

Conference Bags/Audio Visual			310.00
Conference Printing/Photocopying			0.00
Syllabus Printing			0.00
Conference Publicity			0.00
Speaker/Grantor Banquet Tickets			0.00
Conf Speaker Accommodation			300.00
Conf Speaker Travel			7,800.00
Conf/GenFair - Venue			16,503.00
Conf/GenFair Venue Decorations			0.00
Conf/GenFair Tip			0.00
Conf/Fair Tax			0.00
Conference Tours			0.00
Speaker Fri Evening Social/Banquet			11,250.00
Conf/Genfair Honorarium			0.00
Conf Bank/Credit Card Fees			0.00
Total Conference or Genfair Expense			36,163.00

Facility Expenses

Cleaning & Maintenance	2,242.13	2,600.00	2,600.00
Computer Supplies & Accessories	0.00	300.00	300.00
Insurance*	9,984.16	10,543.00	10,543.00
Internet, Telephone	1,157.08	2,100.00	1,200.00
Office Supplies	948.81	2,000.00	1,200.00
Computer Software	282.89	800.00	800.00
Rent*	30,312.37	30,400.00	31,176.00
Office & Library Security	445.26	450.00	500.00
Total Facility Expense	45,372.70	49,193.00	48,319.00

Grants & Other Funding Expense

Casino Expenses	2,539.95	0.00	0.00
AGS Non-AGLC Fundraising	50.00	600.00	150.00
Total Grants & Other Funding Exp	2,589.95	600.00	150.00

Library Expenses

Books (100% GST Rebate)	84.24	200.00	0.00
Online Resources	3,747.33		3,800.00
Memberships-Other Gen Soc	75.00	0.00	125.00
Total Library Expense	3,906.57	200.00	3,925.00

Meeting Expense

AGM-Board Travel, Hotel, Venue Rent	983.06	0.00	1,500.00
Virtual Meetings	188.13	210.00	210.00
Meeting Food & Beverages	148.75	0.00	150.00
Retreat/Workshop	1,412.41	3,500.00	
Meeting Travel Expenses	2,792.99	3,700.00	5,500.00
Meeting Hotel Expenses	976.20	500.00	1,500.00
Printing & Postage for AGM	112.34	700.00	800.00

Total Meeting Expense	<u>6,613.88</u>	<u>8,610.00</u>	<u>9,660.00</u>
Member Expenses			
Member Hotel & Meal Expense	513.04	0.00	0.00
Member Travel Expense	<u>174.01</u>	<u>0.00</u>	<u>0.00</u>
Total Member Expense	<u>687.05</u>	<u>0.00</u>	<u>0.00</u>
Office Equipment & Furnishings			
Computer & Peripheral Equipment	269.56	500.00	400.00
Furniture	276.73	200.00	400.00
Office Equipment Repair & Maint.	<u>0.00</u>	<u>100.00</u>	<u>100.00</u>
Total Office Equip & Furnishings	<u>546.29</u>	<u>800.00</u>	<u>900.00</u>
Other Admin Expenses			
Advertising & Publicity Expense	100.00	2,000.00	1,500.00
Bank & Credit Card Charges	1,114.93	1,200.00	1,200.00
Master Surname Database Expense	9,963.17	10,369.22	0.00
Donations Expense	1,800.00	1,100.00	1,800.00
Auditing*	11,203.68	11,200.00	12,200.00
Bookkeeping	9,475.00	9,480.00	9,600.00
Travel/Mileage Reimbursement	132.22	150.00	150.00
Website Maintenance	6,729.08	1,500.00	2,300.00
President's Discretionary Fund	<u>875.06</u>	<u>2,000.00</u>	<u>1,000.00</u>
Total Other Admin Expenses	<u>41,393.14</u>	<u>38,999.22</u>	<u>29,750.00</u>
Wages & Benefits			
CPP Expense	809.61	949.62	1,000.00
EI Expense	385.17	445.94	470.00
Employee Wages/Bonuses	17,662.26	21,475.44	23,400.00
Workers' Compensation	<u>200.00</u>	<u>300.00</u>	<u>200.00</u>
Total Wages & Benefits	<u>19,057.04</u>	<u>23,171.00</u>	<u>25,070.00</u>
TOTAL EXPENSE	<u>126,383.02</u>	<u>128,948.22</u>	<u>200,687.00</u>
NET INCOME	<u>412,145.77</u>	<u>0.00</u>	<u>-2,356.60</u>
NOTE: Nash Estate Fund	413,000.00		-1,913.00 Conference Deficit
2022 Deficit	-854.23		-\$ 443.00 Deficit Budget 2023

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Recommended by Finance Committee

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