

## Alberta Genealogical Society Budget 2024 - 2025

	Actual 01/01/2023 to 12/31/2023	Budget 01/01/2023 to 12/31/2023	Budget 01/01/2024 to 12/31/2024	Budget 01/01/2025 to 12/31/2025
<b>REVENUE</b>				
<b>Memberships</b>				
Memberships - AGS net	24,374.23	23,500.00		
Memberships - AGS gross			29,200.00	29,350.00
<b>Total current memberships</b>	<b>24,374.23</b>	<b>23,500.00</b>	<b>29,200.00</b>	<b>29,350.00</b>
<b>Donations</b>				
Donations - Individuals	2,208.72	3,000.00	2,250.00	2,250.00
Donations - Other	274.00	0.00	300.00	300.00
Bequest	0.00	30,000.00	0.00	0.00
<b>Total Donations</b>	<b>2,482.72</b>	<b>33,000.00</b>	<b>2,550.00</b>	<b>2,550.00</b>
<b>AGLC Grants &amp; Other Funding</b>				
Casino Income*	25,718.35	21,176.00	32,000.00	34,000.00
Casino Cost Recovery	0.00	0.00	2,550.00	0.00
Casino Income Transfer-other branch	3,100.00	0.00	0.00	0.00
CEBA Government Funding - <i>Note 1</i>	0.00	10,000.00	10,000.00	0.00
<b>Total AGLC Grants &amp; Other Funding</b>	<b>28,818.35</b>	<b>31,176.00</b>	<b>44,550.00</b>	<b>34,000.00</b>
<b>Provincial Grants</b>				
Historic Resources Mngt Branch	29,000.00	29,000.00	29,000.00	29,000.00
<b>Total Provincial Grants</b>	<b>29,000.00</b>	<b>29,000.00</b>	<b>29,000.00</b>	<b>29,000.00</b>
<b>Other Grants</b>				
Community Not-for-Profit	800.00	0.00	800.00	800.00
Edmonton Heritage Council-Operating	23,537.10	22,919.40	24,868.00	23,000.00
<b>Total Other Grants</b>	<b>24,337.10</b>	<b>22,919.40</b>	<b>25,668.00</b>	<b>23,800.00</b>
<b>Events (Conference/GenFair)</b>				
Conf/GenFair Registration	12,250.00	20,000.00		20,000.00
Conf/GenFair Non-mbr Registration	1,950.00	0.00		
Conf Webinars	50.00	0.00		
Conf/GenFair Table Rental	300.00	0.00		
Conf Webinars	1,000.00	0.00		
Conf/GenFair-Food/Banquet	5,297.00	11,250.00		
Conf History Book	1,320.00	0.00		
Conf/GenFair Sponsorship	0.00	3,000.00		
Conf/GenFair Donations-Ind	113.00	0.00		
<b>Total Events (Conference/GenFair)</b>	<b>22,280.00</b>	<b>34,250.00</b>	<b>0.00</b>	<b>20,000.00</b>

**Library Income**

Sale of Books	1,701.75	0.00	50.00	100.00
<b>Total Library Income</b>	<b>1,701.75</b>	<b>0.00</b>	<b>50.00</b>	<b>100.00</b>

**Publications**

Relatively Speaking-Subscriptions	360.00	420.00	360.00	360.00
Relatively Speaking-Hard Copy	232.50	50.00	230.00	225.00
<b>Total Publications</b>	<b>592.50</b>	<b>470.00</b>	<b>590.00</b>	<b>585.00</b>

**Inventory Sales**

Sale of Pins	25.00	15.00	10.00	10.00
<b>Total Inventory Sales</b>	<b>25.00</b>	<b>15.00</b>	<b>10.00</b>	<b>10.00</b>

**Research**

Research Income	4,480.73	3,000.00	4,400.00	4,400.00
<b>Total Research</b>	<b>4,480.73</b>	<b>3,000.00</b>	<b>4,400.00</b>	<b>4,400.00</b>

**Investment Income**

Interest Income	1,803.70	1,000.00	600.00	600.00
Investment Inc-GICs	5,617.68	0.00	6,000.00	6,000.00
Investment Income - GIC (Nash)	14,495.29	20,000.00	21,000.00	17,600.00
<b>Total Investment Income</b>	<b>21,916.67</b>	<b>21,000.00</b>	<b>27,600.00</b>	<b>24,200.00</b>

**TOTAL REVENUE**

<b>160,009.05</b>	<b>198,330.40</b>	<b>163,618.00</b>	<b>167,995.00</b>
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**EXPENSE****Membership Expenses**

AGS Memberships	56.10	100.00	100.00	100.00
Membership Awards & Certificates	806.41	600.00	700.00	500.00
<b>Total Membership Expense</b>	<b>862.51</b>	<b>700.00</b>	<b>800.00</b>	<b>600.00</b>

**Branch Support Expenses**

Membership Fee Allocation - <i>Note 2</i>			21,035.00	
Branch Base Amount - <i>Note 3</i>			7,500.00	21,945.00
Branch Support - Edmonton Branch	5,000.00		0.00	0.00
Branch Support - Camrose Branch			2,500.00	
Branch Support	5,406.40	1,000.00	0.00	0.00
Special Project (Nash)	0.00	10,000.00	0.00	0.00
'Nash' Endowment Fund Transfer	0.00	30,000.00	0.00	0.00
<b>Total Branch Support Expenses</b>	<b>10,406.40</b>	<b>41,000.00</b>	<b>31,035.00</b>	<b>21,945.00</b>

**Purchases of Goods & Services**

RS Editor	4,522.50	0.00	4,500.00	4,500.00
Relatively Speaking Postage	1,202.49	1,800.00	1,500.00	1,500.00
Relatively Speaking Printing	1,459.29	2,000.00	1,600.00	1,600.00

Relatively Speaking Int'l Postage	118.86	200.00	150.00	150.00
Research Expense	1,085.03	600.00	2,200.00	2,200.00
Genealogy-Children/Youth	77.75	450.00	350.00	350.00
<b>Total Purchase of Goods &amp; Services</b>	<b>8,465.92</b>	<b>5,050.00</b>	<b>10,300.00</b>	<b>10,300.00</b>

#### Conference/Genfair Expenses

Conf/GenFair - Misc	116.29	0.00	800.00	20,000.00
Conference Refunds	200.00	0.00		
Conference Bags	131.99	310.00		
Conference Printing/Photocopying	1,289.00			
Speaker/Grantor Banquet Tickets	5,373.94	11,250.00		
Conference Sound System, etc	4,089.34	0.00		
Conf Speaker Accommodation	0.00	300.00		
Conf Speaker Travel	482.01	7,800.00		
Conf/GenFair - Venue	9,329.03	16,503.00		
Conf/GenFair Venue Decorations	91.81	0.00		
Conf/GenFair Tip	939.60	0.00		
Conference-Virtual Conferencing	1,200.76	0.00		
Conf/Genfair Honorarium	1,450.00	0.00		
<b>Total Conference or Genfair Expense</b>	<b>24,693.77</b>	<b>36,163.00</b>	<b>800.00</b>	<b>20,000.00</b>

#### Facility Expenses

Cleaning & Maintenance	1,327.20	2,600.00	1,500.00	1,500.00
Computer Supplies & Accessories	709.24	300.00	500.00	500.00
Insurance*	10,444.00	10,543.00	10,500.00	10,500.00
Internet, Telephone	1,064.52	1,200.00	1,100.00	1,100.00
Office Supplies	2,418.15	1,200.00	2,000.00	2,000.00
Computer Software	0.00	800.00	900.00	900.00
Rent*	29,615.40	31,176.00	32,000.00	33,000.00
Office & Library Security	484.50	500.00	600.00	600.00
<b>Total Facility Expense</b>	<b>46,063.01</b>	<b>48,319.00</b>	<b>49,100.00</b>	<b>50,100.00</b>

#### Grants & Other Funding Expense

Casino Expenses	0.00	0.00	2,550.00	0.00
Fundraising-Non-AGLC	0.00	150.00	50.00	50.00
<b>Total Grants &amp; Other Funding Exp</b>	<b>0.00</b>	<b>150.00</b>	<b>2,600.00</b>	<b>50.00</b>

#### Library Expenses

Books (100% GST Rebate)	320.00	0.00	200.00	200.00
Memberships-Online	3,753.71	3,800.00	3,800.00	3,800.00
Memberships	50.00	125.00	125.00	125.00
<b>Total Library Expense</b>	<b>4,123.71</b>	<b>3,925.00</b>	<b>4,125.00</b>	<b>4,125.00</b>

#### Meeting Expense

AGM-Travel, Hotel, Venue	0.00	1,500.00	2,000.00	2,000.00
AGM-Printing/Postage	808.68	800.00	800.00	800.00
Virtual Meetings	205.18	210.00	210.00	250.00

Board Meeting Travel	5,963.21	5,500.00	6,000.00	6,000.00
Board Meeting/Retreat Hotel	1,766.88	1,500.00	3,560.00	1,800.00
Board Meeting/Retreat Food & Beverages	457.58	150.00	500.00	500.00
<b>Total Meeting Expense</b>	<b>9,201.53</b>	<b>9,660.00</b>	<b>13,070.00</b>	<b>11,350.00</b>
<b>Office Equipment &amp; Furnishings</b>				
Computer & Peripheral Equipment	935.78	400.00	1,800.00	1,800.00
Furniture	30.74	400.00	1,200.00	500.00
Office Equipment Repair & Maint.	277.15	100.00	100.00	100.00
<b>Total Office Equip &amp; Furnishings</b>	<b>1,243.67</b>	<b>900.00</b>	<b>3,100.00</b>	<b>2,400.00</b>
<b>Other Admin Expenses</b>				
Advertising & Publicity Expense	0.00	1,500.00	2,500.00	100.00
Bank & Credit Card Charges	1,747.92	1,200.00	1,200.00	1,800.00
Donations Expense	0.00	1,800.00	0.00	0.00
Master Surname/ARNI	687.27	0.00	750.00	750.00
Auditing*	10,145.04	12,200.00	11,800.00	11,800.00
Bookkeeping	9,600.00	9,600.00	9,600.00	9,600.00
Travel/Mileage Reimbursement	132.35	150.00	150.00	150.00
Website Maintenance/Hosting	3,053.70	2,300.00	3,000.00	3,000.00
President's Discretionary Fund	313.46	1,000.00	500.00	500.00
<b>Total Other Admin Expenses</b>	<b>25,679.74</b>	<b>29,750.00</b>	<b>29,500.00</b>	<b>27,700.00</b>
<b>Wages &amp; Benefits</b>				
CPP Expense	1,262.11	1,000.00	1,500.00	1,500.00
EI Expense	544.26	470.00	670.00	670.00
Employee Wages/Bonuses	24,089.74	23,400.00	30,353.00	30,353.00
Workers' Compensation	200.00	200.00	200.00	200.00
<b>Total Wages &amp; Benefits</b>	<b>26,096.11</b>	<b>25,070.00</b>	<b>32,723.00</b>	<b>32,723.00</b>
<b>TOTAL EXPENSE</b>	<b>156,836.37</b>	<b>200,687.00</b>	<b>177,153.00</b>	<b>181,293.00</b>
<b>NET INCOME</b>	<b>3,172.68</b>	<b>-2,356.60</b>	<b>-13,535.00</b>	<b>-13,298.00</b>

**Generated On: 24 April 2024**

**Recommended by Finance Committee:**

**Approved by the Board:**

**Adopted by the Membership:**

*Note 1 : Recognition of the CEBA Grant recovery included in Net Assets*

*Note 2 : \$35 per primary membership as of 31 December of the prior year*

*Note 3: Base amount of \$750 per branch from the earnings of the Richard "Dick" Nash Endowment Fund*