

Alberta Genealogy Society Budget 2021-2022

	Actual 01/01/2020 to 12/31/2020	Budget 01/01/2021 to 12/31/2021	Budget 01/01/2022 to 12/31/2022
REVENUE			
Memberships			
Memberships	24,205.05	23,000.00	24,000.00
Total current memberships	24,205.05	23,000.00	24,000.00
Donations			
Donations - Individuals	3,713.50	2,600.00	2,600.00
Donations - Non-profit	96.00	0.00	0.00
Total Donations	3,809.50	2,600.00	2,600.00
AGLC Grants & Other Funding			
Casino Income*	36,981.67	30,400.00	4,352.64
Total AGLC Grants & Other Funding	36,981.67	30,400.00	4,352.64
Provincial Grants			
Alberta Historical Resources Fdn	0.00	0.00	0.00
Historic Resources Mngt Branch	14,750.00	14,750.00	14,750.00
Total Provincial Grants	14,750.00	14,750.00	14,750.00
Other Grants			
Community Not-for-Profit	600.00	0.00	0.00
Edmonton Heritage Council-Operating	22,276.00	26,964.00	25,000.00
Total Other Grants	22,876.00	26,964.00	25,000.00
Library Income			
Sale - Used Books	0.00	0.00	150.00
Total Library Income	0.00	0.00	150.00
Publications			
Relatively Speaking-Subscriptions	357.86	400.00	400.00
Relatively Speaking-Hard Copy	251.50	250.00	250.00
Total Publications	609.36	650.00	650.00
Inventory Sales			
Sale of Pins	0.00	15.00	15.00
Total Inventory Sales	0.00	15.00	15.00

Research

Research Income	<u>2,974.72</u>	<u>2,750.00</u>	<u>2,750.00</u>
Total Research	<u>2,974.72</u>	<u>2,750.00</u>	<u>2,750.00</u>

Investment Income

Interest Income	<u>1,934.67</u>	<u>1,600.00</u>	<u>1,600.00</u>
Total Investment Income	<u>1,934.67</u>	<u>1,600.00</u>	<u>1,600.00</u>

TOTAL REVENUE	<u>108,140.97</u>	<u>102,729.00</u>	<u>75,882.64</u>
----------------------	-------------------	-------------------	------------------

EXPENSE**Membership Expenses**

AGS Memberships	0.00	250.00	250.00
Membership Awards & Certificates	<u>794.36</u>	<u>600.00</u>	<u>600.00</u>
Total Membership Expense	<u>794.36</u>	<u>850.00</u>	<u>850.00</u>

Branch Support Expenses

Branch Support	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Total Branch Support Expenses	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>

Purchases of Goods & Services

Relatively Speaking Postage	1,366.59	1,300.00	1,300.00
Relatively Speaking Printing	2,420.18	2,000.00	2,000.00
Relatively Speaking Int'l Postage	211.66	225.00	225.00
Research Expense	723.88	700.00	700.00
Genealogy-Children/Youth	<u>0.00</u>	<u>200.00</u>	<u>200.00</u>
Total Purchase of Goods & Services	<u>4,722.31</u>	<u>4,425.00</u>	<u>4,425.00</u>

Facility Expenses

Cleaning & Maintenance	1,241.05	2,365.00	2,200.00
Computer Supplies & Accessories	0.00	300.00	300.00
Insurance*	9,082.00	9,880.00	10,000.00
Internet, Telephone	2,292.71	2,300.00	2,300.00
Office Supplies	1,248.69	1,200.00	1,200.00
Computer Software	734.99	300.00	300.00
Rent*	30,173.46	30,400.00	30,500.00
Office & Library Security	<u>254.77</u>	<u>300.00</u>	<u>300.00</u>
Total Facility Expense	<u>45,027.67</u>	<u>47,045.00</u>	<u>47,100.00</u>

Grants & Other Funding Expense

AGS Non-AGLC Fundraising	<u>67.86</u>	<u>600.00</u>	<u>600.00</u>
Total Grants & Other Funding Exp	<u>67.86</u>	<u>600.00</u>	<u>600.00</u>

Library Expenses

Books (100% GST Rebate)	70.48	200.00	200.00
Total Library Expense	<u>70.48</u>	<u>200.00</u>	<u>200.00</u>

Meeting Expense

AGM-Board Travel, Hotel, Venue Rent	0.00	0.00	2,500.00
Virtual Meetings	599.43	210.00	210.00
Meeting Food & Beverages	174.83	0.00	175.00
Other Authorized Travel	94.47	0.00	0.00
Retreat/Workshop	0.00	0.00	3,500.00
Meeting Travel Expenses	2,139.32	0.00	3,500.00
Meeting Hotel Expenses	683.40	0.00	700.00
Printing & Postage for AGM	79.65	500.00	500.00
Total Meeting Expense	<u>3,771.10</u>	<u>710.00</u>	<u>11,085.00</u>

Office Equipment & Furnishings

Computer & Peripheral Equipment	30.00	200.00	200.00
Furniture	0.00	200.00	200.00
Office Equipment Repair & Maint.	0.00	100.00	100.00
Audio/Video Equipment	25.60	0.00	0.00
Total Office Equip & Furnishings	<u>55.60</u>	<u>500.00</u>	<u>500.00</u>

Other Admin Expenses

Advertising & Publicity Expense	0.00	2,000.00	2,000.00
Bank & Credit Card Charges	734.07	1,000.00	1,000.00
Professional Fees	0.00	1,100.00	1,100.00
Auditing*	10,145.04	11,200.00	11,200.00
Bookkeeping	9,300.00	9,125.00	9,125.00
Travel/Mileage Reimbursement	0.00	150.00	150.00
Website Maintenance	1,371.85	1,400.00	1,400.00
President's Discretionary Fund	371.33	2,000.00	2,000.00
Total Other Admin Expenses	<u>21,922.29</u>	<u>27,975.00</u>	<u>27,975.00</u>

Wages & Benefits

CPP Expense	276.25	470.00	500.00
EI Expense	532.50	404.00	410.00
Employee Wages/Bonuses	24,323.52	19,350.00	19,630.00
Workers' Compensation	0.00	200.00	200.00
Total Wages & Benefits	<u>25,132.27</u>	<u>20,424.00</u>	<u>20,740.00</u>

TOTAL EXPENSE	<u>101,563.94</u>	<u>102,729.00</u>	<u>113,475.00</u>
----------------------	-------------------	-------------------	-------------------

NET INCOME	<u>6,577.03</u>	<u>0.00</u>	<u>-37,592.36</u>
-------------------	-----------------	-------------	-------------------

Recommended by the Finance Committee: February 19, 2021

Approved by the Board: February 20, 2021
Adopted at the AGM: April 24, 2021
