

Alberta Genealogy Society Budget 2019-2020

Account Number	Actual 01/01/2018 to 12/31/2018	Budget 01/01/2019 to 12/31/2019	Budget 01/01/2020 to 12/31/2020
REVENUE			
4000	Memberships		
4010	26,896.87	26,000.00	26,000.00
4019	<u>26,896.87</u>	<u>26,000.00</u>	<u>26,000.00</u>
4020	Donations		
4021	1,447.00	2,000.00	2,000.00
4022	0.00	0.00	0.00
4025	500.00	0.00	0.00
4099	<u>1,947.00</u>	<u>2,000.00</u>	<u>2,000.00</u>
4100	AGLC Grants & Fundraising		
4111	36,923.25	39,000.00	39,000.00
4118	2,848.00	0.00	0.00
4119	<u>39,771.25</u>	<u>39,000.00</u>	<u>39,000.00</u>
4150	Provincial Grants		
4151	36,170.00	36,170.00	36,170.00
4155	3,460.68	0.00	0.00
4159	<u>39,630.68</u>	<u>36,170.00</u>	<u>36,170.00</u>
4160	Other Grants		
4163	18,075.62	\$17,396.25	17,350.00
4169	<u>18,075.62</u>	<u>17,396.25</u>	<u>17,350.00</u>
4200	Events (Conference/Genfair)		
4210	0.00	34,375.00	0.00
4220	0.00	240.00	0.00
4230	0.00	0.00	0.00
4231	0.00	1,210.00	0.00
4239	0.00	160.00	0.00
4240	0.00	7,680.00	0.00
4241	0.00	4,200.00	0.00
4250	0.00	200.00	0.00
4260	0.00	4,002.50	0.00
4291	0.00	0.00	0.00
4292	0.00	0.00	0.00
4299	<u>0.00</u>	<u>52,067.50</u>	<u>0.00</u>
4300	Library Income		
4310	16.00	0.00	0.00

4312	Sale of used books	32.00	100.00	50.00
4319	Total Library Income	<u>48.00</u>	<u>100.00</u>	<u>50.00</u>
4430	Publications			
4431	Relatively Speaking-Subscriptions	512.23	500.00	500.00
4434	Relatively Speaking-Hard Copy	455.00	150.00	150.00
4435	AGS vital stats/history/cemetery	143.00	0.00	50.00
4436	Relatively Speaking-PDF	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
4439	Total Publications	<u>1,110.23</u>	<u>650.00</u>	<u>700.00</u>
4450	Inventory Sales			
4451	Sale of pins	<u>5.00</u>	<u>15.00</u>	<u>15.00</u>
4459	Total Inventory Sales	<u>5.00</u>	<u>15.00</u>	<u>15.00</u>
4490	Research			
4495	Research income	<u>3,425.21</u>	<u>4,100.00</u>	<u>4,100.00</u>
4499	Total Research	<u>3,425.21</u>	<u>4,100.00</u>	<u>4,100.00</u>
4500	Investment Income			
4510	Interest income	<u>192.20</u>	<u>1,000.00</u>	<u>1,000.00</u>
4530	Total Investment Income	<u>192.20</u>	<u>1,000.00</u>	<u>1,000.00</u>
	TOTAL REVENUE	<u>131,102.06</u>	<u>178,498.75</u>	<u>126,385.00</u>
	EXPENSE			
5000	Membership Expenses			
5002	AGS memberships	185.24	250.00	250.00
5010	Membership awards & certificates	<u>409.21</u>	<u>450.00</u>	<u>450.00</u>
5029	Total Membership Expense	<u>594.45</u>	<u>700.00</u>	<u>700.00</u>
5060	Branch Support Expenses			
5069	Branch Support	<u>0.00</u>	<u>700.00</u>	<u>600.00</u>
5199	Total Branch Support Expenses	<u>0.00</u>	<u>700.00</u>	<u>600.00</u>
5200	Purchases of Goods & Services			
5223	Relatively Speaking Editor Honorarium	0.00	1,875.00	1,875.00
5225	Relatively Speaking Prod. Ed. Honorarium	0.00	1,875.00	1,875.00
5227	Relatively Speaking postage	1,677.70	1,750.00	1,600.00
5230	Relatively Speaking printing	2,320.96	2,400.00	2,400.00
5232	Relatively Speaking Int'l Postage	206.00	225.00	225.00
5235	Research Expense	926.66	950.00	950.00
5241	Genealogy-Children/Youth	<u>3,614.38</u>	<u>250.00</u>	<u>250.00</u>
5249	Total Purchase of Goods & Services	<u>8,745.70</u>	<u>9,325.00</u>	<u>9,175.00</u>
5300	Conference/Genfair Expenses			
5306	Conference 50/50 Cost & Prize	0.00	605.00	0.00
5308	Conference Refunds	0.00	1,000.00	0.00
5309	Conference Bags	0.00	450.00	0.00
5310	Conference Printing/photocopying	0.00	125.00	0.00
5312	Syllabus Printing	0.00	3,150.00	0.00
5315	Conference Publicity	0.00	100.00	0.00

5320	Speaker & Grantor Banquet Tickets	0.00	710.00	0.00
5325	Conference Sound system, etc	0.00	0.00	0.00
5330	Conf Speaker Accommodation	0.00	4,500.00	0.00
5332	Conf Speaker Travel	0.00	5,000.00	0.00
5335	Conference Table Rental Expense	0.00	0.00	0.00
5340	Conf/Genfair Venue (Radisson)	0.00	22,000.00	300.00
5341	Conf/GenFair Venue Decorations	0.00	250.00	0.00
5342	Conf/GenFair Tip	0.00	3,740.00	0.00
5343	Conf/GenFair Tax	0.00	1,100.00	0.00
5345	Conference - Virtual Conferencing	0.00	0.00	0.00
5348	Conference Tours	0.00	100.00	0.00
5349	Speaker Friday Evening Social	0.00	300.00	0.00
5350	Conf/Genf Honorarium	0.00	7,500.00	0.00
5351	Bank Charges	0.00	1,031.25	0.00
5399	Total Conference or Genfair Expense	<u>0.00</u>	<u>51,661.25</u>	<u>300.00</u>
5400	Facility Expenses			
5405	Cleaning & maintenance supplies	1,430.19	1,450.00	1,450.00
5410	Computer supplies & accessories	185.95	200.00	200.00
5415	Insurance	8,408.04	8,408.00	8,500.00
5420	Internet, telephone & fax	2,130.70	2,250.00	2,250.00
5430	Office supplies	2,504.50	2,000.00	2,000.00
5435	Rent	29,929.40	31,000.00	31,000.00
5440	Office and Library security	497.07	300.00	300.00
5499	Total Facility Expense	<u>45,085.85</u>	<u>45,608.00</u>	<u>45,700.00</u>
5500	Grants & Fundraising Expense			
5515	AGS non-AGLC Fundraising	237.84	500.00	250.00
5549	Total Grants & Fundraising Expense	<u>237.84</u>	<u>500.00</u>	<u>250.00</u>
5550	Library Expenses			
5555	Books (100% GST Rebate)	105.00	250.00	250.00
5599	Total Library Expense	<u>105.00</u>	<u>250.00</u>	<u>250.00</u>
5600	Meeting Expense			
5605	AGM-Board Travel, Venue Rent	1,324.26	2,500.00	2,500.00
5610	Virtual meetings	1,487.61	650.00	650.00
5615	Meeting Food & beverages	148.43	200.00	200.00
5625	Retreat/Workshop	2,310.00	2,400.00	2,400.00
5630	Meeting Travel Expenses	6,232.00	6,000.00	6,000.00
5632	Meeting Hotel Expenses	970.44	1,392.50	1,350.00
5635	Printing & Postage for AGM	672.50	750.00	650.00
5649	Total Meeting Expense	<u>13,145.24</u>	<u>13,892.50</u>	<u>13,750.00</u>
5700	Office Equipment & Furnishings			
5705	Computer & peripheral equipment	122.99	200.00	100.00
5710	Furniture	184.49	100.00	100.00
5720	Office Equipment Repair & Maint.	100.00	100.00	100.00
5799	Total Office Equip & Furnishings	<u>407.48</u>	<u>400.00</u>	<u>300.00</u>

5800	Other Admin Expenses			
5805	Advertising & publicity expense	0.00	750.00	150.00
5810	Bank & credit card charges	832.04	850.00	850.00
5827	Professional Fees	0.00	1,500.00	1,500.00
5830	Auditing	11,200.00	11,200.00	11,200.00
5832	Bookkeeping	9,000.00	9,250.00	9,250.00
5835	Travel/mileage reimbursement	56.22	100.00	100.00
5843	Website Maintenance	3,311.54	1,800.00	1,800.00
5845	President's Discretionary Fund	429.87	1,500.00	1,500.00
5899	Total Other Admin Expenses	<u>24,829.67</u>	<u>26,950.00</u>	<u>26,350.00</u>
5900	Wages & Benefits			
5903	CPP expense	127.50	0.00	0.00
5906	EI expense	574.27	623.00	623.00
5912	Employee wages & bonuses	24,960.72	27,689.00	28,187.00
5915	Workers' compensation	200.00	200.00	200.00
5919	Total Wages & Benefits	<u>25,862.49</u>	<u>28,512.00</u>	<u>29,010.00</u>
	TOTAL EXPENSE	<u>119,013.72</u>	<u>178,498.75</u>	<u>126,385.00</u>
	NET INCOME	<u>\$ 12,088.34</u>	<u>0.00</u>	<u>0.00</u>

Recommended by the Finance Committee: February 19, 2019

Approved by the Board: February 23, 2019