

## Alberta Genealogy Society Budget 2020-2021

	Actual 01/01/2019 to 12/31/2019	Budget 01/01/2020 to 12/31/2020	Budget 01/01/2021 to 12/31/2021
<b>REVENUE</b>			
<b>Memberships</b>			
Memberships	26,753.36	26,000.00	26,000.00
<b>Total current memberships</b>	<u>26,753.36</u>	<u>26,000.00</u>	<u>26,000.00</u>
<b>Donations</b>			
Donations - Individuals	3,185.00	2,000.00	2,150.00
Donations - Other	295.00	0.00	0.00
<b>Total Donations</b>	<u>3,480.00</u>	<u>2,000.00</u>	<u>2,150.00</u>
<b>AGLC Grants &amp; Other Funding</b>			
Casino Income*	30,898.12	39,260.00	32,000.00
Casino Expenses Covered	2,479.47	0.00	2,500.00
<b>Total AGLC Grants &amp; Other Funding</b>	<u>33,377.59</u>	<u>39,260.00</u>	<u>34,500.00</u>
<b>Provincial Grants</b>			
Alberta Historical Resources Fdn	33,300.00		
Historic Resources Mgt. Branch		30,000.00	30,000.00
<b>Total Provincial Grants</b>	<u>33,300.00</u>	<u>0.00</u>	<u>0.00</u>
<b>Other Grants</b>			
Community Not-for-Profit	600.00	0.00	0.00
Edmonton Heritage Council-Operating	17,396.25	22,276.00	22,000.00
<b>Total Other Grants</b>	<u>17,996.25</u>	<u>22,276.00</u>	<u>22,000.00</u>
<b>Events (Conference/GenFair)</b>			
Conf/GenFair Registration	27,375.00	0.00	28,000.00
Conf/GenFair Non-mbr Registration	7,400.00	0.00	7,500.00
Conf/GenFair Table Rental	425.00	0.00	420.00
Conf/GenFair 50/50 Raffle	603.95	0.00	1,200.00
AGS Dinner Tickets for Grantors	0.00	0.00	80.00
Conf/GenFair-Food/Banquet	5,780.00	0.00	5,700.00
Conf Syllabus	2,970.00	0.00	3,000.00
Conf/GenFair Advertising	335.00	0.00	300.00
Conf/GenFair Sponsorship	1,600.00	0.00	1,600.00
Conf/GenFair Donations-Ind	231.50	0.00	200.00
Conf/GenFair Casino IncomeTransfers	1,000.00	0.00	2,000.00
<b>Total Events (Conference/GenFair)</b>	<u>47,720.45</u>	<u>0.00</u>	<u>50,000.00</u>

<b>Library Income</b>			
Library Fees/Fines	67.00	0.00	0.00
Sale - Used Books	857.65	100.00	100.00
<b>Total Library Income</b>	<u>924.65</u>	<u>100.00</u>	<u>100.00</u>
<b>Publications</b>			
Relatively Speaking-Subscriptions	372.28	400.00	400.00
Relatively Speaking-Hard Copy	148.00	150.00	150.00
Gen for Youth Resource Manual	30.00	0.00	0.00
<b>Total Publications</b>	<u>550.28</u>	<u>550.00</u>	<u>550.00</u>
<b>Inventory Sales</b>			
Sale of Pins	0.00	15.00	15.00
<b>Total Inventory Sales</b>	<u>0.00</u>	<u>15.00</u>	<u>15.00</u>
<b>Research</b>			
Research Income	3,188.96	2,500.00	2,500.00
<b>Total Research</b>	<u>3,188.96</u>	<u>2,500.00</u>	<u>2,500.00</u>
<b>Investment Income</b>			
Interest Income	1,481.96	1,500.00	1,500.00
<b>Total Investment Income</b>	<u>1,481.96</u>	<u>1,500.00</u>	<u>1,500.00</u>
<b>TOTAL REVENUE</b>	<u>168,773.50</u>	<u>124,201.00</u>	<u>169,315.00</u>
<b>EXPENSE</b>			
<b>Membership Expenses</b>			
AGS Memberships	234.67	250.00	250.00
Membership Awards & Certificates	510.82	550.00	550.00
<b>Total Membership Expense</b>	<u>745.49</u>	<u>800.00</u>	<u>800.00</u>
<b>Branch Support Expenses</b>			
Branch Support	0.00	600.00	600.00
Medicine Hat Branch - support	660.00	0.00	0.00
<b>Total Branch Support Expenses</b>	<u>660.00</u>	<u>600.00</u>	<u>600.00</u>
<b>Purchases of Goods &amp; Services</b>			
RS Editor Honorarium	0.00	0.00	0.00
RS Prod Ed Honorarium	0.00	0.00	0.00
Relatively Speaking Postage	1,171.15	1,300.00	1,300.00
Relatively Speaking Printing	1,962.27	2,100.00	2,000.00
Relatively Speaking Int'l Postage	236.80	275.00	275.00
Research Expense	653.03	700.00	600.00
Genealogy-Children/Youth	152.08	250.00	250.00
<b>Total Purchase of Goods &amp; Services</b>	<u>4,175.33</u>	<u>4,625.00</u>	<u>4,425.00</u>

**Conference/Genfair Expenses**

Conf-50/50 Raffle Payout	603.95	0.00	600.00
Conference Refunds	345.00	0.00	300.00
Conference Bags	283.00	0.00	250.00
Conference Printing/Photocopying	234.10	0.00	200.00
Syllabus Printing	1,299.79	0.00	1,300.00
Conference Publicity	31.50	0.00	50.00
Speaker/Grantor Banquet Tickets	710.00	0.00	700.00
Conf Speaker Accommodation	2,995.48	0.00	2,750.00
Conf Speaker Travel	8,266.87	0.00	6,550.00
Conf/GenFair - Venue	24,748.88	0.00	24,000.00
Conf/GenFair Venue Decorations	0.00	0.00	250.00
Conf/GenFair Tip	4,207.38	0.00	4,200.00
Conf/Fair Tax	0.00	0.00	0.00
Conference Tours	0.00	0.00	0.00
Speaker Fri Evening Social	0.00	0.00	300.00
Conf/Genfair Honorarium	7,850.00	0.00	7,800.00
Conf Bank/Credit Card Fees	744.10	0.00	750.00
<b>Total Conference or Genfair Expense</b>	<u>52,320.05</u>	<u>0.00</u>	<u>50,000.00</u>

**Facility Expenses**

Cleaning & Maintenance	1,036.56	1,300.00	1,100.00
Computer Supplies & Accessories	311.57	200.00	200.00
Insurance*	8,589.00	9,082.00	9,100.00
Internet, Telephone	2,285.84	2,233.00	2,300.00
Office Supplies	2,116.19	2,400.00	2,000.00
Computer Software	0.00	250.00	80.00
Rent*	30,157.40	30,500.00	30,500.00
Office & Library Security	274.77	300.00	300.00
<b>Total Facility Expense</b>	<u>44,771.33</u>	<u>46,265.00</u>	<u>45,580.00</u>

**Grants & Other Funding Expense**

Casino Expenses	2,479.46	0.00	2,500.00
AGS Non-AGLC Fundraising	677.97	600.00	600.00
<b>Total Grants &amp; Other Funding Exp</b>	<u>3,157.43</u>	<u>600.00</u>	<u>3,100.00</u>

**Library Expenses**

Books (100% GST Rebate)	87.50	300.00	250.00
<b>Total Library Expense</b>	<u>87.50</u>	<u>300.00</u>	<u>250.00</u>

**Meeting Expense**

AGM-Board Travel, Hotel, Venue Rent	2,165.47	2,500.00	2,500.00
Virtual Meetings	636.85	700.00	700.00
Meeting Food & Beverages	268.33	250.00	250.00

Retreat/Workshop	3,223.00	3,500.00	2,900.00
Meeting Travel Expenses	4,863.95	5,500.00	5,500.00
Meeting Hotel Expenses	585.72	1,300.00	1,300.00
Printing & Postage for AGM	805.67	600.00	750.00
<b>Total Meeting Expense</b>	<u>12,548.99</u>	<u>14,350.00</u>	<u>13,900.00</u>
<b>Office Equipment &amp; Furnishings</b>			
Computer & Peripheral Equipment	76.85	200.00	200.00
Furniture	0.00	500.00	100.00
Office Equipment Repair & Maint.	0.00	100.00	100.00
<b>Total Office Equip &amp; Furnishings</b>	<u>76.85</u>	<u>800.00</u>	<u>400.00</u>
<b>Other Admin Expenses</b>			
Advertising & Publicity Expense	0.00	750.00	750.00
Bank & Credit Card Charges	1,010.87	1,100.00	1,000.00
Professional Fees	0.00	1,500.00	1,500.00
Auditing*	7,735.00	11,200.00	11,200.00
Bookkeeping*	9,250.00	9,475.00	9,475.00
Travel/Mileage Reimbursement	43.39	150.00	100.00
Website Maintenance	1,044.25	1,500.00	1,500.00
President's Discretionary Fund	1,468.63	2,000.00	1,500.00
<b>Total Other Admin Expenses</b>	<u>20,552.14</u>	<u>27,675.00</u>	<u>27,025.00</u>
<b>Wages &amp; Benefits</b>			
CPP Expense	0.00	466.00	495.00
EI Expense	631.35	534.00	460.00
Employee Wages/Bonuses	28,012.56	26,986.00	22,080.00
Workers' Compensation	200.00	200.00	200.00
<b>Total Wages &amp; Benefits</b>	<u>28,843.91</u>	<u>28,186.00</u>	<u>23,235.00</u>
<b>TOTAL EXPENSE</b>	<u>167,939.02</u>	<u>124,201.00</u>	<u>169,315.00</u>
<b>NET INCOME</b>	<u>834.48</u>	<u>0.00</u>	<u>0.00</u>

**Recommended by the Finance Committee: February 21, 2020**

**Approved by Board: February 22, 2020**

**Adopted at the AGM: April 25, 2020**