

## Alberta Genealogy Society AGS Proposed Budget 2022-2023

	Actual 01/01/2021 to 12/31/2021	Budget 01/01/2021 to 12/31/2021	Budget 01/01/2022 to 12/31/2022	Budget 01/01/2023 to 12/31/2023
<b>REVENUE</b>				
<b>Memberships</b>				
Memberships	23,590.00	23,000.00	22,000.00	22,000.00
<b>Total current memberships</b>	<b>23,590.00</b>	<b>23,000.00</b>	<b>22,000.00</b>	<b>22,000.00</b>
<b>Donations</b>				
Donations - Individuals	3,283.75	2,600.00	2,600.00	2,600.00
Donations - Non-profit	465.00	0.00	0.00	0.00
<b>Total Donations</b>	<b>3,748.75</b>	<b>2,600.00</b>	<b>2,600.00</b>	<b>2,600.00</b>
<b>AGLC Grants &amp; Other Funding</b>				
Casino Income*	30,307.92	30,400.00	33,400.00	24,364.00
Government Funding				10,000.00
<b>Total AGLC Grants &amp; Other Funding</b>	<b>30,307.92</b>	<b>30,400.00</b>	<b>33,400.00</b>	<b>34,364.00</b>
<b>Provincial Grants</b>				
Historic Resources Mngt Branch	21,750.00	14,750.00	29,000.00	29,000.00
<b>Total Provincial Grants</b>	<b>21,750.00</b>	<b>14,750.00</b>	<b>29,000.00</b>	<b>29,000.00</b>
<b>Other Grants</b>				
Community Not-for-Profit	600.00	0.00	0.00	0.00
Edmonton Heritage Council-Operating	26,964.00	26,964.00	26,964.00	23,000.00
Edmonton Heritage Council - Project	9,110.78	0.00	10,369.22	0.00
<b>Total Other Grants</b>	<b>36,674.78</b>	<b>26,964.00</b>	<b>37,333.22</b>	<b>23,000.00</b>
<b>Publications</b>				
Relatively Speaking-Subscriptions	417.43	400.00	400.00	400.00
Relatively Speaking-Hard Copy	92.00	250.00	100.00	100.00
<b>Total Publications</b>	<b>509.43</b>	<b>650.00</b>	<b>500.00</b>	<b>500.00</b>
<b>Inventory Sales</b>				
Sale of Pins	0.00	15.00	15.00	15.00
<b>Total Inventory Sales</b>	<b>0.00</b>	<b>15.00</b>	<b>15.00</b>	<b>15.00</b>
<b>Research</b>				
Research Income	5,409.50	2,750.00	3,000.00	3,000.00
<b>Total Research</b>	<b>5,409.50</b>	<b>2,750.00</b>	<b>3,000.00</b>	<b>3,000.00</b>

**Investment Income**

Interest Income	1,092.13	1,600.00	1,100.00	5,600.00
Dumutualization Benefit	4,717.84	0.00	0.00	0.00
	<u>5,809.97</u>	<u>1,600.00</u>	<u>1,100.00</u>	<u>5,600.00</u>

**TOTAL REVENUE**

<u>127,800.35</u>	<u>102,729.00</u>	<u>128,948.22</u>	<u>120,079.00</u>
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**EXPENSE****Membership Expenses**

AGS Memberships	10.74	250.00	250.00	250.00
Membership Awards & Certificates	345.85	600.00	600.00	600.00
<b>Total Membership Expense</b>	<u>356.59</u>	<u>850.00</u>	<u>850.00</u>	<u>850.00</u>

**Branch Support Expenses**

Branch Support	660.00	0.00	2,000.00	1,500.00
<b>Total Branch Support Expenses</b>	<u>660.00</u>	<u>0.00</u>	<u>2,000.00</u>	<u>1,500.00</u>

**Purchases of Goods & Services**

Relatively Speaking Postage	1,331.07	1,300.00	1,300.00	1,300.00
Relatively Speaking Printing	1,773.52	2,000.00	2,000.00	2,000.00
Relatively Speaking Int'l Postage	94.69	225.00	225.00	225.00
Research Expense	893.90	700.00	800.00	800.00
Genealogy-Children/Youth	97.30	200.00	200.00	200.00
<b>Total Purchase of Goods &amp; Services</b>	<u>4,190.48</u>	<u>4,425.00</u>	<u>4,525.00</u>	<u>4,525.00</u>

**Facility Expenses**

Cleaning & Maintenance	1,416.77	2,365.00	2,600.00	2,600.00
Computer Supplies & Accessories	216.99	300.00	300.00	300.00
Insurance*	9,908.89	9,880.00	10,543.00	11,043.00
Internet, Telephone	2,341.37	2,300.00	2,100.00	2,200.00
Office Supplies	2,085.94	1,200.00	2,000.00	2,000.00
Computer Software	297.41	300.00	800.00	800.00
Rent*	30,307.92	30,400.00	30,400.00	30,400.00
Office & Library Security	216.05	300.00	450.00	450.00
<b>Total Facility Expense</b>	<u>46,791.34</u>	<u>47,045.00</u>	<u>49,193.00</u>	<u>49,793.00</u>

**Grants & Other Funding Expense**

AGS Non-AGLC Fundraising	0.00	600.00	600.00	600.00
<b>Total Grants &amp; Other Funding Exp</b>	<u>0.00</u>	<u>600.00</u>	<u>600.00</u>	<u>600.00</u>

**Library Expenses**

Books (100% GST Rebate)	50.00	200.00	200.00	200.00
Library Purchases-Not Books	14.45	0.00	0.00	0.00
Online Resources for Membership	3,407.21			
<b>Total Library Expense</b>	<u>3,471.66</u>	<u>200.00</u>	<u>200.00</u>	<u>200.00</u>

**Meeting Expense**

Virtual Meetings	342.41	210.00	210.00	1,200.00
Retreat/Workshop			3,500.00	3,500.00
Meeting Travel Expenses			3,700.00	5,500.00
Meeting Hotel Expenses			500.00	1,500.00
Printing & Postage for AGM	627.94	500.00	700.00	700.00
<b>Total Meeting Expense</b>	<u>970.35</u>	<u>710.00</u>	<u>8,610.00</u>	<u>12,400.00</u>

**Office Equipment & Furnishings**

Computer & Peripheral Equipment	0.00	200.00	500.00	400.00
Furniture	0.00	200.00	200.00	200.00
Office Equipment Repair & Maint.	0.00	100.00	100.00	100.00
<b>Total Office Equip &amp; Furnishings</b>	<u>0.00</u>	<u>500.00</u>	<u>800.00</u>	<u>700.00</u>

**Other Admin Expenses**

Advertising & Publicity Expense	0.00	2,000.00	2,000.00	2,000.00
Bank & Credit Card Charges	1,095.67	1,000.00	1,200.00	1,400.00
Master Surname Database Expense	9,110.78	0.00	10,369.22	0.00
Professional Fees	0.00	1,100.00	1,100.00	1,100.00
Auditing*	10,936.32	11,200.00	11,200.00	11,200.00
Bookkeeping	9,300.00	9,125.00	9,480.00	9,480.00
Travel/Mileage Reimbursement	147.60	150.00	150.00	150.00
Website Maintenance	1,434.83	1,400.00	1,500.00	1,500.00
President's Discretionary Fund	176.26	2,000.00	2,000.00	2,000.00
<b>Total Other Admin Expenses</b>	<u>32,201.46</u>	<u>27,975.00</u>	<u>38,999.22</u>	<u>28,830.00</u>

**Wages & Benefits**

CPP Expense	822.19	470.00	949.62	949.62
EI Expense	411.13	404.00	445.94	445.94
Employee Wages/Bonuses	18,835.78	19,350.00	21,475.44	21,475.44
Workers' Compensation	300.00	200.00	300.00	300.00
<b>Total Wages &amp; Benefits</b>	<u>20,369.10</u>	<u>20,424.00</u>	<u>23,171.00</u>	<u>23,171.00</u>

<b>TOTAL EXPENSE</b>	<u>109,010.98</u>	<u>102,729.00</u>	<u>128,948.22</u>	<u>122,569.00</u>
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<b>NET INCOME</b>	<u>18,789.37</u>	<u>0.00</u>	<u>0.00</u>	<u>-2,490.00</u>
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Recommended by Finance Committee 02/25/2022

Approved by AGS Board 02/26/2022

Updates Recommended by Finance Committee 04/18/2022

Updates Approved by AGS Board 04/20/2022