

ALBG Financials

2017 ESTIMATE

2018 BUDGET

Revenues

Dues:

Licensed Guides	\$5,525.00	\$5,750.00
Associates	\$4,448.75	\$4,500.00
Subtotal	\$9,973.75	\$10,250.00

ALBG Sales:

Copier & Printer Use	\$237.00	\$200.00
Soda	\$2,606.81	\$2,900.00
Pocket Monument Book Sales	\$0.00	\$500.00
Monument Book Sales	\$1,236.90	\$1,080.00
Less: cost of books sold	(\$270.54)	(\$230.00)
Subtotal	\$3,810.17	\$4,450.00

Other Revenue:

CAP / TIE / PINS	\$585.00	\$500.00
Interest	\$338.66	\$300.00
Donations	\$65.00	\$0.00
Seminars	\$20,635.90	\$6,000.00
Banquet	\$72.00	\$750.00
Library Memorial	\$420.00	\$0.00
Preservation Fund	\$50.00	\$0.00
GIFT Certificate Tours	\$94.50	\$0.00
	\$22,261.06	\$7,550.00

Total Revenues:

	\$36,044.98	\$22,250.00
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Expenditures

Organization Memberships:

Gettysburg C & V Bureau	\$525.00	\$525.00
Historic Gettysburg-Adams Cty	\$25.00	\$25.00
Adams County Historical Soc.	\$250.00	\$250.00
Civil War Trust	\$100.00	\$100.00
Motts Military Museum	\$100.00	\$100.00
Gettysburg Foundation	\$100.00	\$100.00
Center for CW Photography	\$55.00	\$65.00
Subtotal	\$1,155.00	\$1,165.00

Administrative:

GAR Hall Rent	\$600.00	\$600.00
Administrative Office Rent	\$9,000.00	\$9,000.00
Office Set-up/Furniture	\$500.00	\$500.00
ALBG Phone	\$1,488.22	\$1,900.00
Post Office Box	\$70.00	\$70.00
Storage Facility Annual Rental	\$485.91	\$500.00
Insurance - Officers & Directors	\$750.00	\$750.00
Insurance - Property & Liability	\$1,406.00	\$1,406.00
Postage	\$294.60	\$400.00
Office Supplies	\$453.04	\$450.00
Bank Deposit Box	\$17.50	\$20.00
Subtotal	\$15,065.27	\$15,596.00

Battlefield Dispatch:

Supplies (labels, software)	\$188.51	\$100.00
Postage	\$68.00	\$70.00
Editor's Honorarium	\$800.00	\$800.00
Subtotal	\$1,056.51	\$970.00

Computer:

Internet service & virus protection	\$0.00	\$200.00
Repair	\$0.00	\$100.00
Subtotal	\$0.00	\$300.00

Copier:

Supplies: Toner, paper, etc	\$91.23	\$150.00
Maintenance Contract & repairs	\$299.00	\$300.00
Subtotal	\$390.23	\$450.00

Committee Budgets:

Merchant Account (WEB Host)	\$690.62	\$650.00
Library	\$813.84	\$1,500.00
Family Picnic	\$0.00	\$200.00
Web Page Hosting	\$360.00	\$360.00
Well-being	\$718.63	\$600.00
Subtotal	\$2,583.09	\$3,310.00

Special Items:

Continuing Ed honorariums	\$600.00	\$700.00
Visiting Scholar	\$200.00	\$200.00
Web Page Design/Start-up/Domain	\$0.00	\$2,000.00
Advertising	\$0.00	\$2,500.00
ALBG Banner / Signage	\$127.20	\$0.00
Library Fund	\$200.00	\$0.00
Donation - ACHS	\$500.00	\$500.00
Donation - Civil War Trust	\$500.00	\$500.00
Donation - Seminary Ridge Museum	\$200.00	\$250.00
Donation - National Civil War Museum	\$200.00	\$250.00
Association Day	\$0.00	\$1,500.00
Social Events	\$0.00	\$2,000.00
Visiting Scholar Banquet Expense	\$0.00	\$2,100.00
Donation - Sgt. Mac Foundation	\$200.00	\$250.00
Donation - Wounded Warrior Project	\$100.00	\$250.00
Pocket Monument Book Production Cost	\$2,449.35	\$0.00
Improvement Initiatives	\$150.00	\$2,500.00
Candidate Training Expense	\$0.00	\$400.00
Office Contingency Fund Disbursement	\$0.00	\$5,000.00
Miscellaneous	\$317.50	\$559.00
Subtotal	\$5,744.05	\$21,459.00
Total Expenditures:	\$25,994.15	\$43,250.00
Net Income	\$10,050.83	(\$21,000.00)
Unrestricted Fund Balance at Period End	\$71,800.00	\$50,800.00