



Compliance Reporting 2024 Schedule of Fees

Initial Client Setup:

\$150 plus \$20/gift

Report Fees:

Number of Gift Records	FASB Liabilities		State Reserves		
	CGA	CRT	Unverified	Verified First State	Verified Per Additional State
up to 50	320	340	315	570	175
51- 100	330	355	320	595	175
101-200	345	375	345	620	175
201-300	370	400	370	675	185
301-400	400	425	400	705	185
401-600	425	450	425	755	200
601-800	450	475	450	820	200
801-1,000	475	500	475	875	225
1,001-1,250	510	525	500	950	225
1,251-1,500	530	560	530	1,060	250
1,501-2,000	550	585	550	1,120	275
2,001-2,500	580	615	580	1,275	275
2,501- 3,000	610	645	610	1,380	325
3,001+	640	700	615	1,410	325

Additional Fees

Re-verified reports (if due to client error):	½ First State Cost
Re-run unverified reports (if due to client error):	\$150 per report
Commuted payment gift annuity calculations:	\$100 per report
Flexible deferred gift annuity calculations (if start dates not elected):	\$100 per report
Data changes sent after valuation date*	\$20 per gift

Please allow 15 business days from approval of data for verified reports and 5 business days from approval of data for non-verified reports.

*We request that you provide all data changes (including new gifts, severances, and deaths) as they occur throughout the year. Please email support@pgcalc.com with these changes. Clients who choose to hold their data changes until after their fiscal year end will be charged \$20 per gift. Making data changes throughout the year allows us to better serve clients and meet reporting deadlines during high volume times. We appreciate your understanding.

Prices effective through 12/31/2024