



Compliance Reporting, Actuarial Verification, and Database Maintenance 2023 Schedule of Fees

Initial Client Setup:

\$100 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 100	300	325	300	530	150
101-200	325	350	325	585	150
201-300	350	375	350	630	150
301-400	375	400	375	660	175
401-600	400	425	400	715	175
601-800	425	450	425	775	175
801-1,000	450	475	450	825	175
1,001-1,250	475	500	475	900	200
1,251-1,500	500	525	500	1,000	200
1,501-2,000	525	550	525	1050	225
2,001-2,500	550	575	550	1100	250
2,501- and up	575	600	575	1150	275

Additional Fees

Re-verified reports (if due to client error):	Verified Per Additional State Cost
Re-run unverified reports (if due to client error):	\$100 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 10 – 15 business days from approval of data for verified reports and 3 – 4 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.