



## Compliance Reporting, Actuarial Verification, and Database Maintenance 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 100	300	325	300	530	160
101-200	325	350	325	585	160
201-300	350	375	350	630	160
301-400	375	400	375	660	185
401-600	400	425	400	715	185
601-800	425	450	425	775	185
801-1,000	450	475	450	825	200
1,001-1,250	475	500	475	900	225
1,251-1,500	500	525	500	1,000	225
1,501-2,000	525	550	525	1050	250
2,001-2,500	550	575	550	1100	275
2,501- and up	575	600	575	1150	300

**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
Commutated 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](mailto: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