

0-5 Mountain Plains Library Association
Income & Revenue - Budget vs. Actual
 Status 7/7/06

	<u>Jan - Dec 06</u>	<u>Budget</u>	<u>\$ Over Bu...</u>	<u>% of Budget</u>
Income				
Cash Reserve	0.00	11,876.00	-11,876.00	0.0%
Conference	13,014.34	11,409.00	1,605.34	114.1%
Dues	23,194.73	25,000.00	-1,805.27	92.8%
Interest	597.14	2,000.00	-1,402.86	29.9%
Jobline	150.00	350.00	-200.00	42.9%
Leadership Institute	10,000.00	25,500.00	-15,500.00	39.2%
Newsletter	1,402.28	1,150.00	252.28	121.9%
Total Income	48,358.49	77,285.00	-28,926.51	62.6%
Expense				
Audit	1,166.00	0.00	1,166.00	100.0%
Booth	113.70	600.00	-486.30	19.0%
Committees	391.91	3,650.00	-3,258.09	10.7%
Conference Expense	0.00	2,000.00	-2,000.00	0.0%
Dues/Subscriptions	120.00	155.00	-35.00	77.4%
Electronic Communities	0.00	0.00	0.00	0.0%
Executive Board	612.18	5,000.00	-4,387.82	12.2%
Executive Secretary	2,781.60	9,870.00	-7,088.40	28.2%
Insurance - Bond	0.00	700.00	-700.00	0.0%
Leadership Institute Expense	6,251.00	30,000.00	-23,749.00	20.8%
MemberClicks	888.10	1,500.00	-611.90	59.2%
Miscellaneous Expense	54.81	900.00	-845.19	6.1%
Newsletter Editor	520.00	1,560.00	-1,040.00	33.3%
Newsletter Expenses	3,587.97	9,750.00	-6,162.03	36.8%
Office Supplies	398.81	200.00	198.81	199.4%
Postage	112.45	1,950.00	-1,837.55	5.8%
President-Travel	1,147.18	1,200.00	-52.82	95.6%
Printing	0.00	1,000.00	-1,000.00	0.0%
Prof Dev Grant Awards	3,500.00	5,150.00	-1,650.00	68.0%
Telephone	0.00	300.00	-300.00	0.0%
Webmaster	900.00	1,800.00	-900.00	50.0%
Total Expense	22,545.71	77,285.00	-54,739.29	29.2%
Net Income	<u>25,812.78</u>	<u>0.00</u>	<u>25,812.78</u>	<u>100.0%</u>