

Mountain Plains Library Association
Income & Expense - Budget vs. Actual
January 1, 2007 - May 2, 2007

	Jan - Dec 07	Budget	\$ Over Budget	% of Budget
Income				
Cash Reserve	0.00	1,750.00	-1,750.00	0.0%
Conference	0.00	23,000.00	-23,000.00	0.0%
Dues	16,868.90	31,000.00	-14,131.10	54.4%
Interest	1,379.93	4,000.00	-2,620.07	34.5%
Jobline	48.97	500.00	-451.03	9.8%
Miscellaneous Income	372.00	100.00	272.00	372.0%
Newsletter	0.00	1,500.00	-1,500.00	0.0%
Total Income	18,669.80	61,850.00	-43,180.20	30.2%
Expense				
Audit	61.59	300.00	-238.41	20.5%
Booth	99.84	400.00	-300.16	25.0%
Committees				
Awards	627.00	2,275.00	-1,648.00	27.6%
Communication Committee	25.00	100.00	-75.00	25.0%
Membership Committee	368.95	3,000.00	-2,631.05	12.3%
Nominating Committee	25.00	100.00	-75.00	25.0%
Professional Development Grants	28.22	100.00	-71.78	28.2%
Total Committees	1,074.17	5,575.00	-4,500.83	19.3%
Conference Expense				
Conference Seed Money	0.00	4,000.00	-4,000.00	0.0%
Conference Expense - Other	0.00	600.00	-600.00	0.0%
Total Conference Expense	0.00	4,600.00	-4,600.00	0.0%
Dues/Subscriptions	120.00	150.00	-30.00	80.0%
Executive Board	1,041.54	6,000.00	-4,958.46	17.4%
Executive Secretary				
Employer contribution	0.00	765.00	-765.00	0.0%
Executive Secretary Salary	0.00	10,000.00	-10,000.00	0.0%
Total Executive Secretary	2,691.25	10,765.00	-8,073.75	25.0%
Insurance - Bond	0.00	1,000.00	-1,000.00	0.0%
Leadership Institute Expense	5,319.00	5,000.00	319.00	106.4%
MemberClicks	442.55	1,500.00	-1,057.45	29.5%
Miscellaneous Expense	7.54	300.00	-292.46	2.5%
Newsletter Ad Commissions	28.50	200.00	-171.50	14.3%
Newsletter Editor	520.00	1,560.00	-1,040.00	33.3%
Newsletter Expenses	3,399.81	10,600.00	-7,200.19	32.1%
Office Supplies	263.48	650.00	-386.52	40.5%
Postage	81.83	300.00	-218.17	27.3%
President-Travel	535.79	3,150.00	-2,614.21	17.0%
Printing	0.00	500.00	-500.00	0.0%
Prof Dev Grant Awards				
CE Preconference Grants	0.00	2,500.00	-2,500.00	0.0%
Regular Grants	1,800.00	4,900.00	-3,100.00	36.7%
Total Prof Dev Grant Awards	1,800.00	7,400.00	-5,600.00	24.3%
Telephone	0.00	100.00	-100.00	0.0%
Webmaster	900.00	1,800.00	-900.00	50.0%
Total Expense	18,386.89	61,850.00	-43,463.11	29.7%
Net Income	282.91	0.00	282.91	100.0%