

Mountain Plains Library Association
Income & Expense - Budget vs. Actual
January 1, 2008 - April 20, 2008

	Jan - Dec 08	Budget	\$ Over Budget	% of Budget
Income				
Cash Reserve	0.00	13,869.00	-13,869.00	0.0%
Conference	0.00	10,000.00	-10,000.00	0.0%
Dues	13,941.40	31,000.00	-17,058.60	45.0%
Interest	1,093.37	3,000.00	-1,906.63	36.4%
Jobline	121.64	500.00	-378.36	24.3%
Miscellaneous Income	1,989.05	1,647.00	342.05	120.8%
Newsletter				
Advertising	545.00	600.00	-55.00	90.8%
Total Newsletter	620.00	600.00	20.00	103.3%
Total Income	17,765.46	60,616.00	-42,850.54	29.3%
Expense				
Audit	0.00	300.00	-300.00	0.0%
Booth	35.62	400.00	-364.38	8.9%
Committees				
Awards	327.16	2,110.00	-1,782.84	15.5%
Leadership Institute Committee	0.00	400.00	-400.00	0.0%
Membership Committee	0.00	500.00	-500.00	0.0%
Nominating Committee	0.00	100.00	-100.00	0.0%
Portal	0.00	700.00	-700.00	0.0%
Professional Development Grants	32.14	100.00	-67.86	32.1%
Total Committees	399.48	3,910.00	-3,510.52	10.2%
Conference Expense				
Conference Seed Money	0.00	4,000.00	-4,000.00	0.0%
Conference Expense - Other	2.50	1,100.00	-1,097.50	0.2%
Total Conference Expense	2.50	5,100.00	-5,097.50	0.0%
Dues/Subscriptions	0.00	150.00	-150.00	0.0%
Executive Board	162.36	6,000.00	-5,837.64	2.7%
Executive Secretary				
Employer contribution	0.00	950.00	-950.00	0.0%
Executive Secretary Salary	0.00	10,500.00	-10,500.00	0.0%
Total Executive Secretary	2,825.32	11,450.00	-8,624.68	24.7%
Insurance - Bond	0.00	1,000.00	-1,000.00	0.0%
MemberClicks	463.09	1,400.00	-936.91	33.1%
Miscellaneous Expense				
Bank Charges	4.00	0.00	4.00	100.0%
Credit Card Charges	0.00	100.00	-100.00	0.0%
Miscellaneous Expense - Other	2,350.89	3,036.00	-685.11	77.4%
Total Miscellaneous Expense	2,354.89	3,136.00	-781.11	75.1%
Newsletter Ad Commissions	33.75	100.00	-66.25	33.8%
Newsletter Editor	540.00	1,620.00	-1,080.00	33.3%
Newsletter Expenses	2,572.23	10,600.00	-8,027.77	24.3%
Office Supplies	235.01	500.00	-264.99	47.0%
Portal Administrator	0.00	1,900.00	-1,900.00	0.0%
Postage	29.50	300.00	-270.50	9.8%
President-Travel	0.00	3,150.00	-3,150.00	0.0%
Prof Dev Grant Awards				
CE Preconference Grants	0.00	2,500.00	-2,500.00	0.0%
Prof Dev Grant Awards - Other	0.00	4,900.00	-4,900.00	0.0%
Total Prof Dev Grant Awards	0.00	7,400.00	-7,400.00	0.0%
Telephone	0.00	300.00	-300.00	0.0%
Webmaster	950.00	1,900.00	-950.00	50.0%
Total Expense	10,603.75	60,616.00	-50,012.25	17.5%
Net Income	7,161.71	0.00	7,161.71	100.0%