

Mountain Plains Library Association Income & Expense - Budget vs. Actual

January 1 - July 15, 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	15,020.09	31,000.00	-15,979.91	48.5%
Interest	1,485.62	3,000.00	-1,514.38	49.5%
Jobline	318.55	500.00	-181.45	63.7%
Miscellaneous Income	2,403.05	1,647.00	756.05	145.9%
Newsletter	620.00	600.00	20.00	103.3%
Total Income	19,847.31	60,616.00	-40,768.69	32.7%
Expense				
Audit	75.75	300.00	-224.25	25.3%
Booth	35.62	400.00	-364.38	8.9%
Committees	3,496.60	3,910.00	-413.40	89.4%
Conference Expense	4,889.47	5,100.00	-210.53	95.9%
Dues/Subscriptions	110.00	150.00	-40.00	73.3%
Executive Board	2,014.20	6,000.00	-3,985.80	33.6%
Executive Secretary	5,651.63	11,450.00	-5,798.37	49.4%
Insurance - Bond	0.00	1,000.00	-1,000.00	0.0%
MemberClicks	692.04	1,400.00	-707.96	49.4%
Miscellaneous Expense	2,367.89	3,136.00	-768.11	75.5%
Newsletter Ad Commissions	33.75	100.00	-66.25	33.8%
Newsletter Editor	810.00	1,620.00	-810.00	50.0%
Newsletter Expenses	3,638.11	10,600.00	-6,961.89	34.3%
Office Supplies	298.19	500.00	-201.81	59.6%
Portal Administrator	0.00	1,900.00	-1,900.00	0.0%
Postage	93.95	300.00	-206.05	31.3%
President-Travel	0.00	3,150.00	-3,150.00	0.0%
Prof Dev Grant Awards	1,550.00	7,400.00	-5,850.00	20.9%
Telephone	136.79	300.00	-163.21	45.6%
Webmaster	950.00	1,900.00	-950.00	50.0%
Total Expense	26,843.99	60,616.00	-33,772.01	44.3%
Net Income	-6,996.68	0.00	-6,996.68	100.0%