

Mountain Plains Library Association

Income & Expense - Budget vs. Actual

January 1 - March 26, 2009

	Jan - Dec 09	Budget	\$ Over Budget	% of Budget
Income				
Cash Reserve	0.00	13,512.00	-13,512.00	0.0%
Conference				
Seed Money Returned	0.00	4,000.00	-4,000.00	0.0%
Conference - Other	0.00	10,000.00	-10,000.00	0.0%
Total Conference	0.00	14,000.00	-14,000.00	0.0%
Dues				
Checks	9,401.18	0.00	9,401.18	100.0%
PayPal	7,027.44	0.00	7,027.44	100.0%
Dues - Other	0.00	26,000.00	-26,000.00	0.0%
Total Dues	16,428.62	26,000.00	-9,571.38	63.2%
Fundraising	796.82	0.00	796.82	100.0%
Interest	338.90	2,000.00	-1,661.10	16.9%
Jobline	48.97	500.00	-451.03	9.8%
Leadership Institute	0.00	5,000.00	-5,000.00	0.0%
Miscellaneous Income	0.00	2,000.00	-2,000.00	0.0%
Newsletter				
Advertising	0.00	0.00	0.00	0.0%
Subscriptions	50.00	0.00	50.00	100.0%
Newsletter - Other	0.00	600.00	-600.00	0.0%
Total Newsletter	50.00	600.00	-550.00	8.3%
Total Income	17,663.31	63,612.00	-45,948.69	27.8%
Expense				
Audit	0.00	1,200.00	-1,200.00	0.0%
Booth	0.00	400.00	-400.00	0.0%
Committees				
Administration				
Conference Calls	38.45	0.00	38.45	100.0%
Administration - Other	0.00	120.00	-120.00	0.0%
Total Administration	38.45	120.00	-81.55	32.0%
Awards	800.52	1,200.00	-399.48	66.7%
Leadership Institute Committee	23.52	0.00	23.52	100.0%
Membership Committee	0.00	500.00	-500.00	0.0%
Nominating Committee	0.00	75.00	-75.00	0.0%
Professional Development Grants				
Conference Calls	35.02	0.00	35.02	100.0%
Professional Development Grants - Other	0.00	100.00	-100.00	0.0%
Total Professional Development Grants	35.02	100.00	-64.98	35.0%
Committees - Other	0.00	0.00	0.00	0.0%
Total Committees	897.51	1,995.00	-1,097.49	45.0%
Conference Expense				
Conference Seed Money	0.00	4,000.00	-4,000.00	0.0%
Conference Expense - Other	0.00	0.00	0.00	0.0%
Total Conference Expense	0.00	4,000.00	-4,000.00	0.0%
Dues/Subscriptions	0.00	150.00	-150.00	0.0%
Executive Board				
Conference Calls	134.96	0.00	134.96	100.0%
Travel	620.10	0.00	620.10	100.0%
Executive Board - Other	0.00	6,000.00	-6,000.00	0.0%
Total Executive Board	755.06	6,000.00	-5,244.94	12.6%
Executive Secretary				
Employee withholding	0.00	0.00	0.00	0.0%
Employer contribution	0.00	0.00	0.00	0.0%
Executive Secretary - Other	0.00	11,842.00	-11,842.00	0.0%
Total Executive Secretary	0.00	11,842.00	-11,842.00	0.0%
Fundraising Expense	0.00	0.00	0.00	0.0%
Insurance - Bond	0.00	800.00	-800.00	0.0%

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Leadership Institute Expense				
YMCA of Rockies	0.00	0.00	0.00	0.0%
Leadership Institute Expense - Other	0.00	8,845.00	-8,845.00	0.0%
Total Leadership Institute Expense	0.00	8,845.00	-8,845.00	0.0%
MemberClicks	360.34	1,400.00	-1,039.66	25.7%
Miscellaneous Expense				
Bank Charges	3.00	100.00	-97.00	3.0%
Miscellaneous Expense - Other	0.00	400.00	-400.00	0.0%
Total Miscellaneous Expense	3.00	500.00	-497.00	0.6%
Newsletter Ad Commissions	0.00	100.00	-100.00	0.0%
Newsletter Editor	283.33	1,700.00	-1,416.67	16.7%
Newsletter Expenses				
Bulk Mailing	404.63	0.00	404.63	100.0%
Newsletter Printing	930.00	0.00	930.00	100.0%
Newsletter Expenses - Other	0.00	8,500.00	-8,500.00	0.0%
Total Newsletter Expenses	1,334.63	8,500.00	-7,165.37	15.7%
Office Supplies	151.15	300.00	-148.85	50.4%
Portal Administrator	0.00	1,900.00	-1,900.00	0.0%
Postage	9.93	300.00	-290.07	3.3%
President-Travel	0.00	3,300.00	-3,300.00	0.0%
Prof Dev Grant Awards				
CE Preconference Grants	0.00	2,500.00	-2,500.00	0.0%
Mini-Grants	0.00	0.00	0.00	0.0%
Regular Grants	0.00	0.00	0.00	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	280.00	-280.00	0.0%
Web Hosting	0.00	700.00	-700.00	0.0%
Webmaster	1,000.00	2,000.00	-1,000.00	50.0%
Total Expense	4,794.95	63,612.00	-58,817.05	7.5%
Net Income	12,868.36	0.00	12,868.36	100.0%