

Mountain Plains Library Association
Income & Expense - Budget vs. Actual
January 1 - July 15, 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	9,456.95	10,000.00	-543.05	94.6%
Total Conference	9,456.95	14,000.00	-4,543.05	67.5%
Dues				
Checks	10,589.18	0.00	10,589.18	100.0%
PayPal	8,227.83	0.00	8,227.83	100.0%
Dues - Other	0.00	26,000.00	-26,000.00	0.0%
Total Dues	18,817.01	26,000.00	-7,182.99	72.4%
Fundraising	1,183.14	0.00	1,183.14	100.0%
Interest	917.29	2,000.00	-1,082.71	45.9%
Jobline	72.94	500.00	-427.06	14.6%
Leadership Institute				
Leadership Institute - Other	0.00	5,000.00	-5,000.00	0.0%
Total 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	438.82	0.00	438.82	100.0%
Subscriptions	50.00	0.00	50.00	100.0%
Newsletter - Other	0.00	600.00	-600.00	0.0%
Total Newsletter	488.82	600.00	-111.18	81.5%
Total Income	30,936.15	63,612.00	-32,675.85	48.6%
Expense				
Audit	1,425.00	1,200.00	225.00	118.8%
Booth	51.44	400.00	-348.56	12.9%
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	1,078.02	1,200.00	-121.98	89.8%
Leadership Institute Committee	23.52	0.00	23.52	100.0%
Membership Committee	115.48	500.00	-384.52	23.1%
Nominating Committee	0.00	75.00	-75.00	0.0%
Professional Development Grants				
Conference Calls	39.98	0.00	39.98	100.0%
Professional Development Grants - Other	0.00	100.00	-100.00	0.0%
Total Professional Development Grants	39.98	100.00	-60.02	40.0%
Committees - Other	0.00	0.00	0.00	0.0%
Total Committees	1,295.45	1,995.00	-699.55	64.9%
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	110.00	150.00	-40.00	73.3%
Executive Board				
Conference Calls	134.96	0.00	134.96	100.0%
Recognition	55.50			
Travel	2,232.69	0.00	2,232.69	100.0%
Executive Board - Other	0.00	6,000.00	-6,000.00	0.0%
Total Executive Board	2,423.15	6,000.00	-3,576.85	40.4%

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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	5,920.75	11,842.00	-5,921.25	50.0%
Total Executive Secretary	5,920.75	11,842.00	-5,921.25	50.0%
Fundraising Expense	873.45	0.00	873.45	100.0%
Insurance - Bond	0.00	800.00	-800.00	0.0%
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	722.80	1,400.00	-677.20	51.6%
Miscellaneous Expense				
Bank Charges	12.00	100.00	-88.00	12.0%
Miscellaneous Expense - Other	0.00	400.00	-400.00	0.0%
Total Miscellaneous Expense	12.00	500.00	-488.00	2.4%
Newsletter Ad Commissions	11.25	100.00	-88.75	11.3%
Newsletter Editor	850.00	1,700.00	-850.00	50.0%
Newsletter Expenses				
Bulk Mailing	565.33	0.00	565.33	100.0%
Newsletter Printing	2,743.64	0.00	2,743.64	100.0%
Newsletter Expenses - Other	0.00	8,500.00	-8,500.00	0.0%
Total Newsletter Expenses	3,308.97	8,500.00	-5,191.03	38.9%
Office Supplies	196.06	300.00	-103.94	65.4%
Portal Administrator	950.00	1,900.00	-950.00	50.0%
Postage	33.11	300.00	-266.89	11.0%
President-Travel	363.40	3,300.00	-2,936.60	11.0%
Prof Dev Grant Awards				
CE Preconference Grants	0.00	2,500.00	-2,500.00	0.0%
Mini-Grants	300.00	0.00	300.00	100.0%
Regular Grants	900.00	0.00	900.00	100.0%
Prof Dev Grant Awards - Other	0.00	4,900.00	-4,900.00	0.0%
Total Prof Dev Grant Awards	1,200.00	7,400.00	-6,200.00	16.2%
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	20,746.83	63,612.00	-42,865.17	32.6%
Net Income	10,189.32	0.00	10,189.32	100.0%