

Mountain Plains Library Association
Income & Expense - Budget vs. Actual
January 1, 2009 - October 15, 2009

	Jan - Dec 09	Budget	\$ Over Budget	% of Budget
Income				
Cash Reserve	0.00	13,512.00	-13,512.00	0.0%
Conference	9,676.81	14,000.00	-4,323.19	69.1%
Dues	20,921.24	26,000.00	-5,078.76	80.5%
Fundraising	1,183.14	0.00	1,183.14	100.0%
Interest	1,092.71	2,000.00	-907.29	54.6%
Jobline	192.79	500.00	-307.21	38.6%
Leadership Institute	0.00	5,000.00	-5,000.00	0.0%
Miscellaneous Income	25.00	2,000.00	-1,975.00	1.3%
Newsletter	788.82	600.00	188.82	131.5%
Total Income	33,880.51	63,612.00	-29,731.49	53.3%
Expense				
Audit	1,425.00	1,200.00	225.00	118.8%
Booth	128.72	400.00	-271.28	32.2%
Committees	1,308.04	1,995.00	-686.96	65.6%
Conference Expense	0.00	4,000.00	-4,000.00	0.0%
Dues/Subscriptions	110.00	150.00	-40.00	73.3%
Executive Board	6,300.29	6,000.00	300.29	105.0%
Executive Secretary	8,881.13	11,842.00	-2,960.87	75.0%
Fundraising Expense	873.45	0.00	873.45	100.0%
Insurance - Bond	0.00	800.00	-800.00	0.0%
Leadership Institute Exp...	20.52	8,845.00	-8,824.48	0.2%
MemberClicks	1,084.21	1,400.00	-315.79	77.4%
Miscellaneous Expense	35.00	500.00	-465.00	7.0%
Newsletter Ad Commissi...	33.75	100.00	-66.25	33.8%
Newsletter Editor	1,416.67	1,700.00	-283.33	83.3%
Newsletter Expenses	4,521.40	8,500.00	-3,978.60	53.2%
Office Supplies	236.74	300.00	-63.26	78.9%
Portal Administrator	1,425.00	1,900.00	-475.00	75.0%
Postage	104.92	300.00	-195.08	35.0%
President-Travel	363.40	3,300.00	-2,936.60	11.0%
Prof Dev Grant Awards	1,980.00	7,400.00	-5,420.00	26.8%
Telephone	122.44	280.00	-157.56	43.7%
Web Hosting	0.00	700.00	-700.00	0.0%
Webmaster	2,000.00	2,000.00	0.00	100.0%
Total Expense	32,370.68	63,612.00	-31,241.32	50.9%
Net Income	1,509.83	0.00	1,509.83	100.0%