

Mountain Plains Library Association
Income & Expense - Budget vs. Actual
Jan 1, 2012 - March 13, 2012

	Jan - Dec 12	Budget	\$ Over Budget	% of Budget
Income				
Conference				
Seed Money Returned	0.00	4,000.00	-4,000.00	0.0%
Conference - Other	0.00	7,000.00	-7,000.00	0.0%
Total Conference	0.00	11,000.00	-11,000.00	0.0%
Dues				
Checks	6,250.00	10,000.00	-3,750.00	62.5%
PayPal	4,954.77	9,000.00	-4,045.23	55.1%
Total Dues	11,204.77	19,000.00	-7,795.23	59.0%
Fundraising				
Friends of Leadership Institute	0.00	0.00	0.00	0.0%
Fundraising - Other	0.00	500.00	-500.00	0.0%
Total Fundraising	0.00	500.00	-500.00	0.0%
Interest				
Jobline	168.82	200.00	-31.18	84.4%
Leadership Institute				
Innovative Interfaces	0.00	0.00	0.00	0.0%
Participant Fees	13,874.25	14,000.00	-125.75	99.1%
Sponsorships	0.00	1,500.00	-1,500.00	0.0%
Total Leadership Institute	13,874.25	15,500.00	-1,625.75	89.5%
Miscellaneous Income				
Newsletter Advertising	0.00	500.00	-500.00	0.0%
Total Newsletter	0.00	500.00	-500.00	0.0%
Sponsorships Special Projects	0.00	2,500.00	-2,500.00	0.0%
Total Income	25,247.84	49,540.00	-24,292.16	51.0%
Gross Profit	25,247.84	49,540.00	-24,292.16	51.0%
Expense				
Audit	0.00	2,500.00	-2,500.00	0.0%
Booth	0.00	350.00	-350.00	0.0%
Committees				
Administration				
Conference Calls	0.00	100.00	-100.00	0.0%
Administration - Other	0.00	0.00	0.00	0.0%
Total Administration	0.00	100.00	-100.00	0.0%
Awards				
Communication Committee	0.00	750.00	-750.00	0.0%
Leadership Institute Committee	30.50	150.00	-119.50	20.3%
Membership Committee	0.00	150.00	-150.00	0.0%
Nominating Committee	0.00	40.00	-40.00	0.0%
Professional Development Grants				
Conference Calls	19.91	60.00	-40.09	33.2%
Total Professional Development Grants	19.91	60.00	-40.09	33.2%
Total Committees	50.41	1,290.00	-1,239.59	3.9%
Conference Expense				
Conference Seed Money	0.00	4,000.00	-4,000.00	0.0%
Conference Expense - Other	0.00	200.00	-200.00	0.0%
Total Conference Expense	0.00	4,200.00	-4,200.00	0.0%
Dues/Subscriptions				
Exec Sec Salary FICA Medicare	0.00	150.00	-150.00	0.0%
Employee witholding				
Employee witholding	0.00	0.00	0.00	0.0%
Employer contribution				
Employer contribution	0.00	1,102.76	-1,102.76	0.0%
Executive Secretary Salary				
Executive Secretary Salary	0.00	14,415.00	-14,415.00	0.0%
Exec Sec Salary FICA Medicare - Other				
Exec Sec Salary FICA Medicare - Other	0.00	0.00	0.00	0.0%
Total Exec Sec Salary FICA Medicare	0.00	15,517.76	-15,517.76	0.0%
Executive Board				
Conference Calls	107.00	400.00	-293.00	26.8%
Recognition	0.00	60.00	-60.00	0.0%
Travel	848.09	6,600.00	-5,751.91	12.8%
Total Executive Board	955.09	7,060.00	-6,104.91	13.5%
Fundraising Expense				
Insurance - Bond	0.00	400.00	-400.00	0.0%

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Leadership Institute Expense				
Institute Facilitator	0.00	7,500.00	-7,500.00	0.0%
Leadership Institute - Misc	186.45	500.00	-313.55	37.3%
Travel	554.80	3,500.00	-2,945.20	15.9%
YMCA of Rockies	0.00	11,500.00	-11,500.00	0.0%
Leadership Institute Expense - Other	2,166.00			
Total Leadership Institute Expense	2,907.25	23,000.00	-20,092.75	12.6%
MemberClicks	300.00	1,600.00	-1,300.00	18.8%
Miscellaneous Expense				
Bank Charges	3.20	20.00	-16.80	16.0%
Miscellaneous Expense - Other	0.00	150.00	-150.00	0.0%
Total Miscellaneous Expense	3.20	170.00	-166.80	1.9%
Newsletter Ad Commissions	0.00	50.00	-50.00	0.0%
Newsletter Editor	300.00	1,800.00	-1,500.00	16.7%
Office Supplies	52.78	300.00	-247.22	17.6%
Portal Administrator	0.00	200.00	-200.00	0.0%
Postage	7.25	200.00	-192.75	3.6%
President-Travel	0.00	3,000.00	-3,000.00	0.0%
Prof Dev Grant Awards				
CE Preconference Grants	0.00	1,500.00	-1,500.00	0.0%
Mini-Grants	0.00	0.00	0.00	0.0%
Regular Grants	0.00	5,300.00	-5,300.00	0.0%
Total Prof Dev Grant Awards	0.00	6,800.00	-6,800.00	0.0%
Reconciliation Discrepancies	0.00	0.00	0.00	0.0%
Telephone	19.95	300.00	-280.05	6.7%
Web Hosting	0.00	150.00	-150.00	0.0%
Webmaster	1,030.00	2,115.00	-1,085.00	48.7%
Total Expense	5,625.93	71,502.76	-65,876.83	7.9%
Net Income	19,621.91	-21,962.76	41,584.67	-89.3%