

**Mountain Plains Library Association**  
**Income & Expense - Budget vs. Actual**  
**January 1 - July 16, 2012**

	<u>Jan - Dec 12</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
<b>Income</b>				
Conference	0.00	11,000.00	-11,000.00	0.0%
Dues	14,393.83	19,000.00	-4,606.17	75.8%
Fundraising	441.55	500.00	-58.45	88.3%
Interest	123.93	300.00	-176.07	41.3%
Jobline	217.79	200.00	17.79	108.9%
Leadership Institute	17,557.85	15,500.00	2,057.85	113.3%
Miscellaneous Income	0.00	40.00	-40.00	0.0%
Newsletter	0.00	500.00	-500.00	0.0%
Sponsorships Special Projects	0.00	2,500.00	-2,500.00	0.0%
<b>Total Income</b>	<u>32,734.95</u>	<u>49,540.00</u>	<u>-16,805.05</u>	<u>66.1%</u>
<b>Gross Profit</b>	32,734.95	49,540.00	-16,805.05	66.1%
<b>Expense</b>				
Audit	1,425.00	2,500.00	-1,075.00	57.0%
Booth	28.64	350.00	-321.36	8.2%
Committees	142.79	1,290.00	-1,147.21	11.1%
Conference Expense	8.10	4,200.00	-4,191.90	0.2%
Dues/Subscriptions	150.00	150.00	0.00	100.0%
Exec Sec Salary FICA Medicare	7,758.86	15,517.76	-7,758.90	50.0%
Executive Board	2,977.38	7,060.00	-4,082.62	42.2%
Fundraising Expense	0.00	350.00	-350.00	0.0%
Insurance - Bond	0.00	400.00	-400.00	0.0%
Leadership Institute Expense	25,646.87	23,000.00	2,646.87	111.5%
MemberClicks	1,050.00	1,600.00	-550.00	65.6%
Miscellaneous Expense	27.20	170.00	-142.80	16.0%
Newsletter Ad Commissions	0.00	50.00	-50.00	0.0%
Newsletter Editor	900.00	1,800.00	-900.00	50.0%
Office Supplies	109.77	300.00	-190.23	36.6%
Portal Administrator	0.00	200.00	-200.00	0.0%
Postage	7.25	200.00	-192.75	3.6%
President-Travel	789.56	3,000.00	-2,210.44	26.3%
Prof Dev Grant Awards	1,400.00	6,800.00	-5,400.00	20.6%
Reconciliation Discrepancies	0.00	0.00	0.00	0.0%
Telephone	19.95	300.00	-280.05	6.7%
Web Hosting	25.00	150.00	-125.00	16.7%
Webmaster	1,030.00	2,115.00	-1,085.00	48.7%
<b>Total Expense</b>	<u>43,496.37</u>	<u>71,502.76</u>	<u>-28,006.39</u>	<u>60.8%</u>
<b>Net Income</b>	<u><b>-10,761.42</b></u>	<u><b>-21,962.76</b></u>	<u><b>11,201.34</b></u>	<u><b>49.0%</b></u>