

Mountain Plains Library Association
Income & Expense - Budget vs. Actual
Jan 1, 2013 - May 13, 2013

	Jan - Dec 13	Budget	\$ Over Budget	% of Budget
Income				
Conference				
Seed Money Returned	0.00	4,000.00	-4,000.00	0.0%
Conference - Other	9,561.27	7,000.00	2,561.27	136.6%
Total Conference	9,561.27	11,000.00	-1,438.73	86.9%
Dues				
Checks	5,055.00	10,000.00	-4,945.00	50.6%
PayPal	6,944.04	9,000.00	-2,055.96	77.2%
Total Dues	11,999.04	19,000.00	-7,000.96	63.2%
Fundraising				
Donations	0.00	200.00	-200.00	0.0%
Friends of Leadership Institute	0.00	100.00	-100.00	0.0%
Special Projects	0.00	200.00	-200.00	0.0%
Total Fundraising	0.00	500.00	-500.00	0.0%
Interest	35.20	100.00	-64.80	35.2%
Jobline	241.76	200.00	41.76	120.9%
Leadership Institute				
Participant Fees	0.00	0.00	0.00	0.0%
Sponsorships	0.00	0.00	0.00	0.0%
Total Leadership Institute	0.00	0.00	0.00	0.0%
Miscellaneous Income	8.99			
Newsletter				
Advertising	0.00	750.00	-750.00	0.0%
Total Newsletter	0.00	750.00	-750.00	0.0%
Total Income	21,846.26	31,550.00	-9,703.74	69.2%
Gross Profit	21,846.26	31,550.00	-9,703.74	69.2%
Expense				
Audit	0.00	300.00	-300.00	0.0%
Booth	258.14	400.00	-141.86	64.5%
Committees				
Administration				
Conference Calls	21.04	100.00	-78.96	21.0%
Total Administration	21.04	100.00	-78.96	21.0%
Awards	0.00	750.00	-750.00	0.0%
Communication Committee	6.27	50.00	-43.73	12.5%
Leadership Institute Committee	14.42	100.00	-85.58	14.4%
Membership Committee	0.00	50.00	-50.00	0.0%
Nominating Committee	0.00	50.00	-50.00	0.0%
Professional Development Grants				
Conference Calls	42.92	60.00	-17.08	71.5%
Total Professional Development Grants	42.92	60.00	-17.08	71.5%
Total Committees	84.65	1,160.00	-1,075.35	7.3%
Conference Expense				
Conference Seed Money	0.00	4,000.00	-4,000.00	0.0%
Conference Expense - Other	0.00	750.00	-750.00	0.0%
Total Conference Expense	0.00	4,750.00	-4,750.00	0.0%
Dues/Subscriptions	150.00	150.00	0.00	100.0%
Exec Sec Salary FICA Medicare				
Employee withholding	189.18			
Employer contribution	0.00	934.00	-934.00	0.0%
Executive Secretary Salary	0.00	12,205.50	-12,205.50	0.0%
Exec Sec Salary FICA Medicare - Other	3,095.61			
Total Exec Sec Salary FICA Medicare	3,284.79	13,139.50	-9,854.71	25.0%
Executive Board				
Conference Calls	37.23	400.00	-362.77	9.3%
Recognition	0.00	65.00	-65.00	0.0%
Travel	0.00	2,500.00	-2,500.00	0.0%
Total Executive Board	37.23	2,965.00	-2,927.77	1.3%
Insurance - Bond	0.00	400.00	-400.00	0.0%
Leadership Institute Expense	0.00	8,000.00	-8,000.00	0.0%
MemberClicks	632.00	2,000.00	-1,368.00	31.6%

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Miscellaneous Expense				
Bank Charges	5.20	20.00	-14.80	26.0%
Miscellaneous Expense - Other	20.95	150.00	-129.05	14.0%
Total Miscellaneous Expense	26.15	170.00	-143.85	15.4%
Newsletter Ad Commissions	18.75	100.00	-81.25	18.8%
Newsletter Editor	600.00	1,800.00	-1,200.00	33.3%
Office Supplies	187.93	300.00	-112.07	62.6%
Portal Administrator	0.00	200.00	-200.00	0.0%
Postage	87.55	375.00	-287.45	23.3%
President-Travel	0.00	2,500.00	-2,500.00	0.0%
Prof Dev Grant Awards				
CE Preconference Grants	0.00	2,000.00	-2,000.00	0.0%
Regular Grants	1,200.00	5,000.00	-3,800.00	24.0%
Total Prof Dev Grant Awards	1,200.00	7,000.00	-5,800.00	17.1%
Telephone	0.00	325.00	-325.00	0.0%
Web Hosting	0.00	150.00	-150.00	0.0%
Webmaster	1,090.00	2,180.00	-1,090.00	50.0%
Total Expense	7,657.19	48,364.50	-40,707.31	15.8%
Net Income	14,189.07	-16,814.50	31,003.57	-84.4%