

**Mountain Plains Library Association**  
**Income & Expense - Budget vs. Actual**  
2013 to date

	Jan - Dec 13	Budget	\$ Over Budget	% of Budget
<b>Income</b>				
<b>Conference</b>				
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%
<b>Total Conference</b>	9,561.27	11,000.00	-1,438.73	86.9%
<b>Dues</b>				
Checks	5,485.00	10,000.00	-4,515.00	54.9%
PayPal	7,328.19	9,000.00	-1,671.81	81.4%
<b>Total Dues</b>	12,813.19	19,000.00	-6,186.81	67.4%
<b>Fundraising</b>				
Donations	50.00	200.00	-150.00	25.0%
Friends of Leadership Institute	0.00	100.00	-100.00	0.0%
Special Projects	0.00	200.00	-200.00	0.0%
<b>Total Fundraising</b>	50.00	500.00	-450.00	10.0%
<b>Interest</b>	53.74	100.00	-46.26	53.7%
<b>Jobline</b>	314.70	200.00	114.70	157.4%
<b>Leadership Institute</b>				
Participant Fees	0.00	0.00	0.00	0.0%
Sponsorships	0.00	0.00	0.00	0.0%
<b>Total Leadership Institute</b>	0.00	0.00	0.00	0.0%
<b>Miscellaneous Income</b>	8.99			
<b>Newsletter</b>				
Advertising	450.00	750.00	-300.00	60.0%
<b>Total Newsletter</b>	450.00	750.00	-300.00	60.0%
<b>Total Income</b>	23,251.89	31,550.00	-8,298.11	73.7%
<b>Gross Profit</b>	23,251.89	31,550.00	-8,298.11	73.7%
<b>Expense</b>				
<b>Audit</b>	0.00	300.00	-300.00	0.0%
<b>Booth</b>	258.14	400.00	-141.86	64.5%
<b>Committees</b>				
<b>Administration</b>				
Conference Calls	21.04	100.00	-78.96	21.0%
<b>Total Administration</b>	21.04	100.00	-78.96	21.0%
<b>Awards</b>	0.00	750.00	-750.00	0.0%
<b>Communication Committee</b>	6.27	50.00	-43.73	12.5%
<b>Leadership Institute Committee</b>	34.34	100.00	-65.66	34.3%
<b>Membership Committee</b>	3.76	50.00	-46.24	7.5%
<b>Nominating Committee</b>	0.00	50.00	-50.00	0.0%
<b>Professional Development Grants</b>				
Conference Calls	51.26	60.00	-8.74	85.4%
<b>Total Professional Development Grants</b>	51.26	60.00	-8.74	85.4%
<b>Total Committees</b>	116.67	1,160.00	-1,043.33	10.1%
<b>Conference Expense</b>				
Conference Seed Money	0.00	4,000.00	-4,000.00	0.0%
Conference Expense - Other	0.00	750.00	-750.00	0.0%
<b>Total Conference Expense</b>	0.00	4,750.00	-4,750.00	0.0%
<b>Dues/Subscriptions</b>	150.00	150.00	0.00	100.0%
<b>Exec Sec Salary FICA Medicare</b>				
Employee withholding	378.37			
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	6,191.24			
<b>Total Exec Sec Salary FICA Medicare</b>	6,569.61	13,139.50	-6,569.89	50.0%
<b>Executive Board</b>				
Conference Calls	79.28	400.00	-320.72	19.8%
Recognition	0.00	65.00	-65.00	0.0%
Travel	190.00	2,500.00	-2,310.00	7.6%
<b>Total Executive Board</b>	269.28	2,965.00	-2,695.72	9.1%
<b>Insurance - Bond</b>	0.00	400.00	-400.00	0.0%
<b>Leadership Institute Expense</b>	0.00	8,000.00	-8,000.00	0.0%
<b>MemberClicks</b>	1,106.00	2,000.00	-894.00	55.3%

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<b>Miscellaneous Expense</b>				
Bank Charges	9.20	20.00	-10.80	46.0%
Miscellaneous Expense - Other	30.95	150.00	-119.05	20.6%
<b>Total Miscellaneous Expense</b>	40.15	170.00	-129.85	23.6%
<b>Newsletter Ad Commissions</b>	18.75	100.00	-81.25	18.8%
<b>Newsletter Editor</b>	1,200.00	1,800.00	-600.00	66.7%
<b>Office Supplies</b>	187.93	300.00	-112.07	62.6%
<b>Portal Administrator</b>	0.00	200.00	-200.00	0.0%
<b>Postage</b>	87.55	375.00	-287.45	23.3%
<b>President-Travel</b>	0.00	2,500.00	-2,500.00	0.0%
<b>Prof Dev Grant Awards</b>				
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%
<b>Total Prof Dev Grant Awards</b>	1,200.00	7,000.00	-5,800.00	17.1%
<b>Telephone</b>	0.00	325.00	-325.00	0.0%
<b>Web Hosting</b>	0.00	150.00	-150.00	0.0%
<b>Webmaster</b>	1,090.00	2,180.00	-1,090.00	50.0%
<b>Total Expense</b>	12,294.08	48,364.50	-36,070.42	25.4%
<b>Net Income</b>	<b>10,957.81</b>	<b>-16,814.50</b>	<b>27,772.31</b>	<b>-65.2%</b>