

Mountain Plains Library Association
Income & Expense - Budget vs. Actual
September 10, 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	5,777.50	10,000.00	-4,222.50	57.8%
PayPal	7,882.94	9,000.00	-1,117.06	87.6%
Total Dues	13,660.44	19,000.00	-5,339.56	71.9%
Fundraising				
Donations	140.00	200.00	-60.00	70.0%
Friends of Leadership Institute	0.00	100.00	-100.00	0.0%
Special Projects	0.00	200.00	-200.00	0.0%
Total Fundraising	140.00	500.00	-360.00	28.0%
Interest	53.74	100.00	-46.26	53.7%
Jobline	362.64	200.00	162.64	181.3%
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	450.00	750.00	-300.00	60.0%
Total Newsletter	450.00	750.00	-300.00	60.0%
Total Income	24,237.08	31,550.00	-7,312.92	76.8%
Gross Profit	24,237.08	31,550.00	-7,312.92	76.8%
Expense				
Audit	0.00	300.00	-300.00	0.0%
Booth	384.99	400.00	-15.01	96.2%
Committees				
Administration				
Conference Calls	21.04	100.00	-78.96	21.0%
Total Administration	21.04	100.00	-78.96	21.0%
Awards	442.00	750.00	-308.00	58.9%
Communication Committee	6.27	50.00	-43.73	12.5%
Leadership Institute Committee	61.62	100.00	-38.38	61.6%
Membership Committee	3.76	50.00	-46.24	7.5%
Nominating Committee	0.00	50.00	-50.00	0.0%
Professional Development Grants				
Conference Calls	55.51	60.00	-4.49	92.5%
Total Professional Development Grants	55.51	60.00	-4.49	92.5%
Total Committees	590.20	1,160.00	-569.80	50.9%
Conference Expense				
Conference Seed Money	0.00	4,000.00	-4,000.00	0.0%
Conference Expense - Other	94.50	750.00	-655.50	12.6%
Total Conference Expense	94.50	4,750.00	-4,655.50	2.0%
Dues/Subscriptions	150.00	150.00	0.00	100.0%
Exec Sec Salary FICA Medicare				
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			
Total Exec Sec Salary FICA Medicare	6,569.61	13,139.50	-6,569.89	50.0%
Executive Board				
Conference Calls	119.65	400.00	-280.35	29.9%
Recognition	0.00	65.00	-65.00	0.0%
Travel	190.00	2,500.00	-2,310.00	7.6%
Total Executive Board	309.65	2,965.00	-2,655.35	10.4%
Fundraising Expense	7.68			
Insurance - Bond	0.00	400.00	-400.00	0.0%

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Leadership Institute Expense				
Coordinator	1,050.00			
Leadership Institute Expense - Other	0.00	8,000.00	-8,000.00	0.0%
Total Leadership Institute Expense	1,050.00	8,000.00	-6,950.00	13.1%
MemberClicks	1,264.00	2,000.00	-736.00	63.2%
Miscellaneous Expense				
Bank Charges	12.28	20.00	-7.72	61.4%
Miscellaneous Expense - Other	30.95	150.00	-119.05	20.6%
Total Miscellaneous Expense	43.23	170.00	-126.77	25.4%
Newsletter Ad Commissions	18.75	100.00	-81.25	18.8%
Newsletter Editor	1,500.00	1,800.00	-300.00	83.3%
Office Supplies	232.42	300.00	-67.58	77.5%
Portal Administrator	0.00	200.00	-200.00	0.0%
Postage	87.55	375.00	-287.45	23.3%
President-Travel	1,183.10	2,500.00	-1,316.90	47.3%
Prof Dev Grant Awards				
CE Preconference Grants	0.00	2,000.00	-2,000.00	0.0%
Regular Grants	1,350.00	5,000.00	-3,650.00	27.0%
Total Prof Dev Grant Awards	1,350.00	7,000.00	-5,650.00	19.3%
Telephone	53.94	325.00	-271.06	16.6%
Web Hosting	0.00	150.00	-150.00	0.0%
Webmaster	1,090.00	2,180.00	-1,090.00	50.0%
Total Expense	15,979.62	48,364.50	-32,384.88	33.0%
Net Income	8,257.46	-16,814.50	25,071.96	-49.1%