

**MPLA**  
**Income & Expense - Budget vs. Actual**  
**January 1, 2014 - March 2, 2014**

	Jan - Dec 14	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	0.00	0.00	0.00	0.0%
<b>Total Conference</b>	0.00	4,000.00	-4,000.00	0.0%
<b>Dues</b>				
Checks	2,770.00	10,000.00	-7,230.00	27.7%
PayPal	4,666.85	9,000.00	-4,333.15	51.9%
<b>Total Dues</b>	7,436.85	19,000.00	-11,563.15	39.1%
<b>Fundraising</b>				
Donations	25.00	150.00	-125.00	16.7%
Friends of Leadership Institute	196.50	100.00	96.50	196.5%
Grocery Card Program	694.90			
Special Projects	0.00	200.00	-200.00	0.0%
<b>Total Fundraising</b>	916.40	450.00	466.40	203.6%
<b>Interest</b>	0.00	60.00	-60.00	0.0%
<b>Jobline</b>	169.85	400.00	-230.15	42.5%
<b>Leadership Institute</b>				
Participant Fees	13,251.70	17,000.00	-3,748.30	78.0%
Sponsorships	9,350.00	5,000.00	4,350.00	187.0%
<b>Total Leadership Institute</b>	22,601.70	22,000.00	601.70	102.7%
<b>Miscellaneous Income</b>	0.00	0.00	0.00	0.0%
<b>Newsletter</b>				
Advertising	0.00	450.00	-450.00	0.0%
<b>Total Newsletter</b>	0.00	450.00	-450.00	0.0%
<b>Total Income</b>	31,124.80	46,360.00	-15,235.20	67.1%
<b>Gross Profit</b>	31,124.80	46,360.00	-15,235.20	67.1%
<b>Expense</b>				
<b>Audit</b>	0.00	300.00	-300.00	0.0%
<b>Booth</b>	0.00	200.00	-200.00	0.0%
<b>Committees</b>				
<b>Administration</b>				
Conference Calls	8.84	75.00	-66.16	11.8%
<b>Total Administration</b>	8.84	75.00	-66.16	11.8%
<b>Awards</b>	0.00	650.00	-650.00	0.0%
<b>Communication Committee</b>	0.00	30.00	-30.00	0.0%
<b>Leadership Institute Committee</b>	8.67	150.00	-141.33	5.8%
<b>Membership Committee</b>	3.40	100.00	-96.60	3.4%
<b>Nominating Committee</b>	0.00	25.00	-25.00	0.0%
<b>Professional Development Grants</b>				
Conference Calls	7.14	60.00	-52.86	11.9%
<b>Total Professional Development Grants</b>	7.14	60.00	-52.86	11.9%
<b>Total Committees</b>	28.05	1,090.00	-1,061.95	2.6%
<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>	0.00	150.00	-150.00	0.0%
<b>Exec Sec Salary FICA Medicare</b>				
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	0.00	0.00	0.00	0.0%
<b>Total Exec Sec Salary FICA Medicare</b>	0.00	13,139.50	-13,139.50	0.0%
<b>Executive Board</b>				
Conference Calls	56.98	200.00	-143.02	28.5%
Recognition	0.00	65.00	-65.00	0.0%
Travel	0.00	4,500.00	-4,500.00	0.0%
<b>Total Executive Board</b>	56.98	4,765.00	-4,708.02	1.2%
<b>Fundraising Expense</b>				
Grocery Card Program	695.00			
Fundraising Expense - Other	0.00	0.00	0.00	0.0%
<b>Total Fundraising Expense</b>	695.00	0.00	695.00	100.0%
<b>Insurance - Bond</b>	0.00	550.00	-550.00	0.0%

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<b>Leadership Institute Expense</b>				
Coordinator	1,050.00	2,100.00	-1,050.00	50.0%
Institute Facilitator	0.00	7,500.00	-7,500.00	0.0%
Leadership Institute - Misc	0.00	1,400.00	-1,400.00	0.0%
Travel	602.99			
YMCA of Rockies	0.00	17,200.00	-17,200.00	0.0%
Leadership Institute Expense - Other	0.00	0.00	0.00	0.0%
<b>Total Leadership Institute Expense</b>	1,652.99	28,200.00	-26,547.01	5.9%
<b>MemberClicks</b>	340.00	2,300.00	-1,960.00	14.8%
<b>Miscellaneous Expense</b>				
Bank Charges	4.00	25.00	-21.00	16.0%
Credit Card Charges	0.00	478.27	-478.27	0.0%
Miscellaneous Expense - Other	0.00	100.00	-100.00	0.0%
<b>Total Miscellaneous Expense</b>	4.00	603.27	-599.27	0.7%
<b>Newsletter Ad Commissions</b>	0.00	50.00	-50.00	0.0%
<b>Newsletter Editor</b>	300.00	1,800.00	-1,500.00	16.7%
<b>Office Supplies</b>	70.98	300.00	-229.02	23.7%
<b>Portal Administrator</b>	0.00	200.00	-200.00	0.0%
<b>Postage</b>	18.88	250.00	-231.12	7.6%
<b>President-Travel</b>	0.00	0.00	0.00	0.0%
<b>Printing</b>	0.00	100.00	-100.00	0.0%
<b>Prof Dev Grant Awards</b>				
CE Preconference Grants	0.00	1,500.00	-1,500.00	0.0%
Regular Grants	0.00	4,000.00	-4,000.00	0.0%
<b>Total Prof Dev Grant Awards</b>	0.00	5,500.00	-5,500.00	0.0%
<b>Reconciliation Discrepancies</b>	-0.01			
<b>Telephone</b>	0.00	450.00	-450.00	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>	4,256.87	67,027.77	-62,770.90	6.4%
<b>Net Income</b>	<b>26,867.93</b>	<b>-20,667.77</b>	<b>47,535.70</b>	<b>-130.0%</b>