

MPLA  
Income & Expense - Budget vs. Actual  
Jan 1, 2015 - February 23, 2015

	Jan - Dec 15	Budget	\$ Over Budget	% of Budget
Income				
Conference	0.00	5,000.00	-5,000.00	0.0%
Dues				
Checks	3,552.50	8,000.00	-4,447.50	44.4%
PayPal	4,023.81	7,000.00	-2,976.19	57.5%
Total Dues	7,576.31	15,000.00	-7,423.69	50.5%
Fundraising				
Donations	0.00	150.00	-150.00	0.0%
Friends of Leadership Institute	0.00	0.00	0.00	0.0%
Grocery Card Program	324.00	2,000.00	-1,676.00	16.2%
Special Projects	0.00	200.00	-200.00	0.0%
Total Fundraising	324.00	2,350.00	-2,026.00	13.8%
Interest	5.76	100.00	-94.24	5.8%
Jobline	23.97	450.00	-426.03	5.3%
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%
Newsletter				
Advertising	0.00	350.00	-350.00	0.0%
Total Newsletter	0.00	350.00	-350.00	0.0%
Total Income	7,930.04	23,250.00	-15,319.96	34.1%
Gross Profit	7,930.04	23,250.00	-15,319.96	34.1%
Expense				
Audit	0.00	3,000.00	-3,000.00	0.0%
Booth	0.00	250.00	-250.00	0.0%
Committees				
Administration				
Conference Calls	0.00	0.00	0.00	0.0%
Total Administration	0.00	0.00	0.00	0.0%
Awards	0.00	400.00	-400.00	0.0%
Leadership Institute Committee	0.00	0.00	0.00	0.0%
Membership Committee	0.00	0.00	0.00	0.0%
Professional Development Grants				
Conference Calls	11.73	0.00	11.73	100.0%
Total Professional Development Grants	11.73	0.00	11.73	100.0%
Total Committees	11.73	400.00	-388.27	2.9%
Conference Expense	0.00	750.00	-750.00	0.0%
Dues/Subscriptions	0.00	150.00	-150.00	0.0%
Exec Sec Salary				
Employer contribution	0.00	980.36	-980.36	0.0%
Exec Sec Salary - Other	0.00	12,815.00	-12,815.00	0.0%
Total Exec Sec Salary	0.00	13,795.36	-13,795.36	0.0%
Executive Board				
Conference Calls	0.00	0.00	0.00	0.0%
Recognition	0.00	65.00	-65.00	0.0%
Travel	0.00	2,500.00	-2,500.00	0.0%
Total Executive Board	0.00	2,565.00	-2,565.00	0.0%
Fundraising Expense				
Grocery Card Program	0.00	600.00	-600.00	0.0%
Total Fundraising Expense	0.00	600.00	-600.00	0.0%
Insurance - Bond	0.00	550.00	-550.00	0.0%

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Leadership Institute Expense				
Coordinator	0.00	2,500.00	-2,500.00	0.0%
Institute Facilitator	0.00	0.00	0.00	0.0%
Leadership Institute - Misc	0.00	0.00	0.00	0.0%
Travel	0.00	0.00	0.00	0.0%
YMCA of Rockies	0.00	0.00	0.00	0.0%
<b>Total Leadership Institute Expense</b>	<b>0.00</b>	<b>2,500.00</b>	<b>-2,500.00</b>	<b>0.0%</b>
MemberClicks	370.00	2,220.00	-1,850.00	16.7%
Miscellaneous Expense				
Bank Charges	4.00	30.00	-26.00	13.3%
Credit Card Charges	0.00	500.00	-500.00	0.0%
Miscellaneous Expense - Other	0.00	50.00	-50.00	0.0%
<b>Total Miscellaneous Expense</b>	<b>4.00</b>	<b>580.00</b>	<b>-576.00</b>	<b>0.7%</b>
Newsletter Ad Commissions	0.00	50.00	-50.00	0.0%
Newsletter Editor	315.00	1,890.00	-1,575.00	16.7%
Office Supplies	19.99	300.00	-280.01	6.7%
Portal Administrator	0.00	200.00	-200.00	0.0%
Postage	8.98	250.00	-241.02	3.6%
President-Travel	410.20	2,500.00	-2,089.80	16.4%
Printing	0.00	100.00	-100.00	0.0%
Prof Dev Grant Awards				
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>	<b>0.00</b>	<b>5,500.00</b>	<b>-5,500.00</b>	<b>0.0%</b>
Reconciliation Discrepancies	0.00	0.00	0.00	0.0%
Telephone	0.00	400.00	-400.00	0.0%
Videoconferencing	499.90	500.00	-0.10	100.0%
Web Hosting	0.00	150.00	-150.00	0.0%
Webmaster	0.00	2,289.00	-2,289.00	0.0%
<b>Total Expense</b>	<b>1,639.80</b>	<b>41,489.36</b>	<b>-39,849.56</b>	<b>4.0%</b>
<b>Net Income</b>	<b>6,290.24</b>	<b>-18,239.36</b>	<b>24,529.60</b>	<b>-34.5%</b>