

MPLA
Income & Expense - Budget vs. Actual
 January 1, 2015- June 2, 2015

	Jan - Dec 15	Budget	% of Budget
Income			
Conference	8,217.95	5,000.00	164.4%
Dues			
Checks	5,602.50	8,000.00	70.0%
PayPal	7,236.56	7,000.00	103.4%
Total Dues	12,839.06	15,000.00	85.6%
Fundraising			
Donations	0.00	150.00	0.0%
Friends of Leadership Institute	0.00	0.00	0.0%
Grocery Card Program	615.25	2,000.00	30.8%
Special Projects	0.00	200.00	0.0%
Total Fundraising	615.25	2,350.00	26.2%
Interest	35.41	100.00	35.4%
Jobline	543.86	450.00	120.9%
Leadership Institute			
Participant Fees	0.00	0.00	0.0%
Sponsorships	0.00	0.00	0.0%
Total Leadership Institute	0.00	0.00	0.0%
Newsletter			
Advertising	0.00	350.00	0.0%
Total Newsletter	0.00	350.00	0.0%
Total Income	22,251.53	23,250.00	95.7%
Gross Profit	22,251.53	23,250.00	95.7%
Expense			
Audit	1,000.00	3,000.00	33.3%
Booth	173.80	250.00	69.5%
Committees			
Administration			
Conference Calls	0.00	0.00	0.0%
Total Administration	0.00	0.00	0.0%
Awards	0.00	400.00	0.0%
Leadership Institute Committee	0.00	0.00	0.0%
Membership Committee	0.00	0.00	0.0%
Professional Development Grants			
Conference Calls	11.73	0.00	100.0%
Total Professional Development Grants	11.73	0.00	100.0%
Total Committees	11.73	400.00	2.9%
Conference Expense	0.00	750.00	0.0%
Dues/Subscriptions	150.00	150.00	100.0%
Exec Sec Salary			
Employee withholding	198.63		
Employer contribution	0.00	980.36	0.0%
Exec Sec Salary - Other	3,250.20	12,815.00	25.4%
Total Exec Sec Salary	3,448.83	13,795.36	25.0%
Executive Board			
Conference Calls	0.00	0.00	0.0%
Recognition	0.00	65.00	0.0%
Travel	0.00	2,500.00	0.0%
Total Executive Board	0.00	2,565.00	0.0%
Fundraising Expense			
Grocery Card Program	0.00	600.00	0.0%
Total Fundraising Expense	0.00	600.00	0.0%
Insurance - Bond	0.00	550.00	0.0%

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Leadership Institute Expense			
Coordinator	1,250.00	2,500.00	50.0%
Institute Facilitator	0.00	0.00	0.0%
Leadership Institute - Misc	0.00	0.00	0.0%
Travel	0.00	0.00	0.0%
YMCA of Rockies	2,778.00	0.00	100.0%
Total Leadership Institute Expense	4,028.00	2,500.00	161.1%
MemberClicks	925.00	2,220.00	41.7%
Miscellaneous Expense			
Bank Charges	10.00	30.00	33.3%
Credit Card Charges	0.00	500.00	0.0%
Miscellaneous Expense - Other	10.00	50.00	20.0%
Total Miscellaneous Expense	20.00	580.00	3.4%
Newsletter Ad Commissions	0.00	50.00	0.0%
Newsletter Editor	945.00	1,890.00	50.0%
Office Supplies	19.99	300.00	6.7%
Portal Administrator	0.00	200.00	0.0%
Postage	50.13	250.00	20.1%
President-Travel	1,276.85	2,500.00	51.1%
Printing	0.00	100.00	0.0%
Prof Dev Grant Awards			
CE Preconference Grants	0.00	1,500.00	0.0%
Regular Grants	0.00	4,000.00	0.0%
Total Prof Dev Grant Awards	0.00	5,500.00	0.0%
Reconciliation Discrepancies	0.00	0.00	0.0%
Telephone	0.00	400.00	0.0%
Videoconferencing	499.90	500.00	100.0%
Web Hosting	0.00	150.00	0.0%
Webmaster	1,144.50	2,289.00	50.0%
Total Expense	13,693.73	41,489.36	33.0%
Net Income	8,557.80	-18,239.36	-46.9%