

MPLA
Income & Expense - Budget vs. Actual
 January 1, 2016 - June 13, 2016

	Jan - Dec 16	Budget	% of Budget
Income			
Conference	10,968.61	10,968.61	100.0%
Dues			
Checks	4,333.76	8,000.00	54.2%
PayPal	4,531.49	7,000.00	64.7%
Total Dues	8,865.25	15,000.00	59.1%
Fundraising			
Donations	16.01	0.00	100.0%
Grocery Card Program	724.54	1,800.00	40.3%
Special Projects	57.81		
Total Fundraising	798.36	1,800.00	44.4%
Interest	47.92	100.00	47.9%
Jobline	265.73	800.00	33.2%
Leadership Institute			
Participant Fees	17,497.75	18,000.00	97.2%
Sponsorships	5,000.00	0.00	100.0%
Total Leadership Institute	22,497.75	18,000.00	125.0%
Newsletter			
Advertising	0.00	363.82	0.0%
Total Newsletter	0.00	363.82	0.0%
Total Income	43,443.62	47,032.43	92.4%
Gross Profit	43,443.62	47,032.43	92.4%
Expense			
Audit	0.00	300.00	0.0%
Booth	0.00	200.00	0.0%
Committees			
Awards	0.00	500.00	0.0%
Membership Committee	0.00	250.00	0.0%
Professional Development Grants			
Conference Calls	0.00	0.00	0.0%
Total Professional Development Grants	0.00	0.00	0.0%
Total Committees	0.00	750.00	0.0%
Conference Expense	229.00	750.00	30.5%
Dues/Subscriptions	150.00	150.00	100.0%

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Exec Sec Salary			
Employer contribution	254.88	1,019.56	25.0%
Exec Sec Salary - Other	3,331.90	13,327.60	25.0%
Total Exec Sec Salary	3,586.78	14,347.16	25.0%
Executive Board			
Recognition			
Bonus Payments	300.00	300.00	100.0%
Recognition - Other	0.00	65.00	0.0%
Total Recognition	300.00	365.00	82.2%
Travel	189.00	2,500.00	7.6%
Total Executive Board	489.00	2,865.00	17.1%
Fundraising Expense			
Grocery Card Program	150.00	600.00	25.0%
Total Fundraising Expense	150.00	600.00	25.0%
Insurance - Bond	0.00	1,200.00	0.0%
Leadership Institute Expense			
Coordinator	1,250.00	2,500.00	50.0%
Institute Facilitator	7,500.00	7,500.00	100.0%
Leadership Institute - Misc	1,159.86	1,600.00	72.5%
Travel	5,125.30	5,000.00	102.5%
YMCA of Rockies	14,902.86	12,000.00	124.2%
Leadership Institute Expense - Other	0.00	0.00	0.0%
Total Leadership Institute Expense	29,938.02	28,600.00	104.7%
MemberClicks	1,000.00	2,500.00	40.0%
Miscellaneous Expense			
Bank Charges	12.00	26.00	46.2%
Credit Card Charges	0.00	0.00	0.0%
Miscellaneous Expense - Other	10.00	20.00	50.0%
Total Miscellaneous Expense	22.00	46.00	47.8%
Newsletter Ad Commissions	0.00	0.00	0.0%
Newsletter Editor	945.00	1,900.00	49.7%
Office Supplies	39.98	300.00	13.3%
PayPal Fees	0.00	0.00	0.0%
Portal Administrator	0.00	200.00	0.0%
Postage	21.84	250.00	8.7%
President-Travel	870.60	2,500.00	34.8%
Printing	0.00	100.00	0.0%

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Prof Dev Grant Awards			
CE Preconference Grants	0.00	2,000.00	0.0%
Regular Grants	1,200.00	5,500.00	21.8%
Total Prof Dev Grant Awards	1,200.00	7,500.00	16.0%
Telephone	0.00	400.00	0.0%
Videoconferencing	499.90	500.00	100.0%
Web Hosting	107.92	300.00	36.0%
Webmaster	1,144.50	2,289.00	50.0%
Total Expense	40,394.54	68,547.16	58.9%
Net Income	3,049.08	-21,514.73	-14.2%