

MPLA
Income & Expense - Budget vs. Actual
Year End 2016

	Jan - Dec 16	Budget	% of Budget
Income			
Conference	10,968.61	10,968.61	100.0%
Dues			
Checks	6,536.26	8,000.00	81.7%
PayPal	10,223.48	7,000.00	146.0%
Total Dues	16,759.74	15,000.00	111.7%
Fundraising			
AmazonSmile Donations	67.67	0.00	100.0%
Donations	0.00	0.00	0.0%
Grocery Card Program	1,788.79	1,800.00	99.4%
Special Projects	42.69		
Total Fundraising	1,899.15	1,800.00	105.5%
Interest	104.65	100.00	104.7%
Jobline	705.15	800.00	88.1%
Leadership Institute			
Participant Fees	17,621.68	18,000.00	97.9%
Sponsorships	5,000.00	0.00	100.0%
Total Leadership Institute	22,621.68	18,000.00	125.7%
Newsletter			
Advertising	0.00	363.82	0.0%
Total Newsletter	0.00	363.82	0.0%
Total Income	53,058.98	47,032.43	112.8%
Gross Profit	53,058.98	47,032.43	112.8%
Expense			
Audit	0.00	300.00	0.0%
Booth	0.00	200.00	0.0%
Committees			
Awards	270.75	500.00	54.2%
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	270.75	750.00	36.1%
Conference Expense	411.75	750.00	54.9%
Consulting	1,500.00	0.00	100.0%
Dues/Subscriptions	150.00	150.00	100.0%
Exec Sec Salary			
Employer contribution	1,019.55	1,019.56	100.0%
Exec Sec Salary - Other	13,327.60	13,327.60	100.0%
Total Exec Sec Salary	14,347.15	14,347.16	100.0%
Executive Board			
Recognition			
Bonus Payments	300.00	300.00	100.0%
Recognition - Other	51.75	65.00	79.6%
Total Recognition	351.75	365.00	96.4%
Travel	795.70	2,500.00	31.8%
Total Executive Board	1,147.45	2,865.00	40.1%

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Fundraising Expense			
Grocery Card Program	215.00	600.00	35.8%
Total Fundraising Expense	215.00	600.00	35.8%
Insurance - Bond	502.00	1,200.00	41.8%
Leadership Institute Expense			
Coordinator	2,500.00	2,500.00	100.0%
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	31,188.02	28,600.00	109.0%
MemberClicks	2,400.00	2,500.00	96.0%
Miscellaneous Expense			
Bank Charges	24.00	26.00	92.3%
Credit Card Charges	0.00	0.00	0.0%
Miscellaneous Expense - Other	20.00	20.00	100.0%
Total Miscellaneous Expense	44.00	46.00	95.7%
Newsletter Ad Commissions	0.00	0.00	0.0%
Newsletter Editor	1,890.00	1,900.00	99.5%
Office Supplies	39.98	300.00	13.3%
PayPal Fees	563.16	0.00	100.0%
Portal Administrator	0.00	200.00	0.0%
Postage	90.48	250.00	36.2%
President-Travel	1,054.58	2,500.00	42.2%
Printing	90.88	100.00	90.9%
Prof Dev Grant Awards			
CE Preconference Grants	0.00	0.00	0.0%
Regular Grants	3,706.20	7,500.00	49.4%
Total Prof Dev Grant Awards	3,706.20	7,500.00	49.4%
Telephone	370.68	400.00	92.7%
Videoconferencing	499.90	500.00	100.0%
Web Hosting	107.92	300.00	36.0%
Webmaster	2,289.00	2,289.00	100.0%
Total Expense	62,878.90	68,547.16	91.7%
Net Income	-9,819.92	-21,514.73	45.6%