

MPLA

Income - Budget vs. Actual

	Proposed 2018	December 4, 2015	
INCOME			
Conference	5,000.00	10,913.53	Nevada est. income; KS in 2019
Dues			
Checks	5,000.00	6,396.25	
PayPal	10,000.00	12,117.80	
Total Dues	15,000.00	18,514.05	
Fundraising			
AmazonSmile Donations	50.00	79.51	
Donations	50.00	70.00	
Friends of Leadership Institute	0.00	0.00	
Grocery Card Program	1,200.00	1,233.93	
Special Projects	0.00	0.00	
Total Fundraising	1,300.00	1,383.44	
Interest	72.00	71.79	
Jobline	500.00	552.37	
Leadership Institute			
Participant Fees	20,600.00	0.00	
Sponsorships	1,000.00	500.00	Auction + other?
Total Leadership Institute	21,600.00	500.00	
Newsletter			
Advertising	0.00	0.00	
Total Newsletter	0.00	0.00	No new advertising expected
TOTAL INCOME	43,472.00	31,935.18	
EXPENSE			
Audit	2,000.00	0.00	CPA audit required in 2018
Booth	100.00	0.00	
Committees			
Awards	600.00	354.78	Plaques, Meals
Total Committees	600.00	354.78	
Conference Expense	1,000.00	245.42	Reception(s) + 70th birthday exper:
Diversity Alliance Stipends	3,000.00	0.00	
Dues/Subscriptions	150.00	150.00	ALA chapter dues
Exec Sec Salary			
Employer contribution	1,051.00	1,019.56	FICA/Medicare
Exec Sec Salary	13,730.00	13,327.60	3% increase in 2018
Total Exec Sec Salary	14,781.00	14,347.16	
Executive Board			
Recognition	0.00	0.00	
Travel	1,800.00	1,979.93	Exec Sec & Editor conference exper
Total Executive Board	1,800.00	1,979.93	
Fundraising Expense			

MPLA

Income Statement - Budget vs. Actual

	Proposed 2018	Actual 2015	
Grocery Card Program	100.00	35.00	Offset by revenue
Total Fundraising Expense	100.00	35.00	
Insurance - Bond	550.00	1,034.95	Bond only 2018
Leadership Institute Expense			
Coordinator	2,500.00	2,500.00	2018 payment
Facilitator	7,500.00	0.00	Fee
Miscellaneous	1,082.00	0.00	Supplies
Travel	3,670.00	0.00	Coord, Facilitator, Mentors
YMCA of Rockies	14,683.20	2,668.00	Facility
Total Leadership Institute Expense	29,435.20	5,168.00	
MemberClicks	2,760.00	2,565.00	\$230/mo for 2018
Miscellaneous Expense			
Bank Charges	25.00	24.00	
Miscellaneous Expense - Other	20.00	20.00	CO Sec of State registration fees
Total Miscellaneous Expense	45.00	44.00	
Newsletter Ad Commissions	0.00	0.00	
Newsletter Editor	1,800.00	1,800.00	
Office Supplies	150.00	94.39	
PayPal Fees	575.00	0.00	Offset by revenue
Postage	150.00	57.21	
President-Travel	3,000.00	0.00	
Printing	300.00	60.39	Conference items
Prof Dev Grant Awards			
CE Preconference Grants	2,000.00	1,500.00	
Regular Grants	5,500.00	2,095.00	
Total Prof Dev Grant Awards	7,500.00	3,595.00	
Telephone	400.00	376.80	
Videoconferencing	500.00	499.90	Zoom no increase 2018
Web Hosting	150.00	29.70	
Webmaster	1,000.00	742.96	Conference expense reimbursemen
TOTAL EXPENSE	71,846.20	33,180.59	
NET INCOME	-28,374.20	-1,245.41	

MPLA
Income & Expense - Budget vs. Actual
 January 1, 2015 - December 4, 2015

INCOME

Conference

Dues

Checks

PayPal

Total Dues

Fundraising

AmazonSmile Donations

Donations

Friends of Leadership Institute

Grocery Card Program

Special Projects

Total Fundraising

Interest

Jobline

Leadership Institute

Participant Fees

Sponsorships

Total Leadership Institute

Newsletter

Advertising

Total Newsletter

TOTAL INCOME

EXPENSE

Audit

Booth

Committees

Awards

Total Committees

Reception Expense - 70th birthday expenses

Diversity Alliance Stipends

Dues/Subscriptions

Exec Sec Salary

Employer contribution

Exec Sec Salary

Total Exec Sec Salary

Executive Board

Recognition

Exec Sec & Editor conference expense

Total Executive Board

Fundraising Expense

MPLA
Income & Expense - Budget vs. Actual
January 1, 2015 - December 4, 2015

INCOME Grocery Card Program

Total Fundraising Expense

Insurance - Bond

Leadership Institute Expense

Coordinator

Facilitator

Miscellaneous

Travel

YMCA of Rockies

Total Leadership Institute Expense

MemberClicks

Miscellaneous Expense

Bank Charges

Miscellaneous Expense - Other

Total Miscellaneous Expense

Newsletter Ad Commissions

Newsletter Editor

Office Supplies

PayPal Fees

Postage

President-Travel

Printing

Prof Dev Grant Awards

CE Preconference Grants

Regular Grants

Total Prof Dev Grant Awards

Telephone

Videoconferencing

Web Hosting

Conference expense reimbursement

TOTAL EXPENSE

NET INCOME