

MPLA
Income & Expense - Budget vs. Actual
January 1, 2018 - May 9, 2018

	Jan - Dec 18	Budget	% of Budget
Income			
Conference	0.00	5,000.00	0.0%
Dues			
Checks	3,806.45	5,000.00	76.1%
PayPal	7,663.61	10,000.00	76.6%
Total Dues	11,470.06	15,000.00	76.5%
Fundraising			
AmazonSmile Donations	21.88	50.00	43.8%
Donations	0.00	50.00	0.0%
Friends of Leadership Institute	0.00	0.00	0.0%
Grocery Card Program	256.25	1,200.00	21.4%
Total Fundraising	278.13	1,300.00	21.4%
Interest	0.00	72.00	0.0%
Jobline	240.73	500.00	48.1%
Leadership Institute			
Participant Fees	21,236.92	20,600.00	103.1%
Sponsorships			
LI Benefit Auction	1,205.63	0.00	100.0%
Sponsorships - Other	1,500.00	1,000.00	150.0%
Total Sponsorships	2,705.63	1,000.00	270.6%
Total Leadership Institute	23,942.55	21,600.00	110.8%
Miscellaneous Income	0.00	0.00	0.0%
Newsletter			
Advertising	436.65	0.00	100.0%
Total Newsletter	436.65	0.00	100.0%
Total Income	36,368.12	43,472.00	83.7%
Gross Profit	36,368.12	43,472.00	83.7%
Expense			
Audit	0.00	2,000.00	0.0%
Booth	0.00	100.00	0.0%
Committees			
Awards	0.00	600.00	0.0%
Total Committees	0.00	600.00	0.0%
Conference Expense	0.00	1,000.00	0.0%
Diversity Alliance Stipends	0.00	3,000.00	0.0%
Dues/Subscriptions	150.00	150.00	100.0%
Exec Sec Salary			
Employer contribution	262.58	1,051.00	25.0%
Exec Sec Salary - Other	3,432.50	13,730.00	25.0%
Total Exec Sec Salary	3,695.08	14,781.00	25.0%
Executive Board			
Travel	0.00	1,800.00	0.0%
Total Executive Board	0.00	1,800.00	0.0%
Fundraising Expense			
Grocery Card Program	25.00	100.00	25.0%
Total Fundraising Expense	25.00	100.00	25.0%
Insurance - Bond	0.00	550.00	0.0%

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Leadership Institute Expense			
Coordinator	625.00	2,500.00	25.0%
Institute Facilitator	0.00	7,500.00	0.0%
Leadership Institute - Misc	186.88	1,082.00	17.3%
Travel	1,134.70	3,670.00	30.9%
YMCA of Rockies	13,093.50	14,683.20	89.2%
Total Leadership Institute Expense	15,040.08	29,435.20	51.1%
MemberClicks	920.00	2,760.00	33.3%
Miscellaneous Expense			
Bank Charges	8.00	25.00	32.0%
Miscellaneous Expense - Other	10.00	20.00	50.0%
Total Miscellaneous Expense	18.00	45.00	40.0%
Newsletter Editor	600.00	1,800.00	33.3%
Office Supplies	0.00	150.00	0.0%
PayPal Fees	0.00	575.00	0.0%
Postage	33.98	150.00	22.7%
President-Travel	0.00	3,000.00	0.0%
Printing	0.00	300.00	0.0%
Prof Dev Grant Awards			
CE Preconference Grants	0.00	2,000.00	0.0%
Regular Grants	0.00	5,500.00	0.0%
Total Prof Dev Grant Awards	0.00	7,500.00	0.0%
Telephone	0.00	400.00	0.0%
Videoconferencing	499.90	500.00	100.0%
Web Hosting	29.70	150.00	19.8%
Webmaster	0.00	1,000.00	0.0%
Total Expense	21,011.74	71,846.20	29.2%
Net Income	15,356.38	-28,374.20	-54.1%