

MPLA
Income & Expense - Budget vs. Actual
January 1, 2018 - October 15, 2018

	Jan - Dec 18	Budget	% of Budget
Income			
Conference	6,231.36	5,000.00	124.6%
Dues			
Checks	4,201.45	5,000.00	84.0%
PayPal	9,163.37	10,000.00	91.6%
Total Dues	13,364.82	15,000.00	89.1%
Fundraising			
AmazonSmile Donations	70.82	50.00	141.6%
Donations	0.00	50.00	0.0%
Friends of Leadership Institute	0.00	0.00	0.0%
Grocery Card Program	1,000.75	1,200.00	83.4%
Total Fundraising	1,071.57	1,300.00	82.4%
Interest	129.08	72.00	179.3%
Jobline	578.37	500.00	115.7%
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	1,213.15	0.00	100.0%
Total Newsletter	1,213.15	0.00	100.0%
Total Income	46,530.90	43,472.00	107.0%
Gross Profit	46,530.90	43,472.00	107.0%
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	89.40	1,000.00	8.9%
Diversity Alliance Stipends	0.00	3,000.00	0.0%
Dues/Subscriptions	150.00	150.00	100.0%
Exec Sec Salary			
Employer contribution	787.75	1,051.00	75.0%
Exec Sec Salary - Other	10,297.50	13,730.00	75.0%
Total Exec Sec Salary	11,085.25	14,781.00	75.0%
Executive Board			
Travel	235.00	1,800.00	13.1%
Total Executive Board	235.00	1,800.00	13.1%
Fundraising Expense			
Grocery Card Program	325.00	100.00	325.0%
Total Fundraising Expense	325.00	100.00	325.0%
Insurance - Bond	502.00	550.00	91.3%

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Leadership Institute Expense			
Coordinator	2,518.79	2,500.00	100.8%
Institute Facilitator	7,500.00	7,500.00	100.0%
Leadership Institute - Misc	1,078.24	1,082.00	99.7%
Travel	2,354.40	3,670.00	64.2%
YMCA of Rockies	13,093.50	14,683.20	89.2%
Total Leadership Institute Expense	26,544.93	29,435.20	90.2%
MemberClicks	2,070.00	2,760.00	75.0%
Miscellaneous Expense			
Bank Charges	20.00	25.00	80.0%
Miscellaneous Expense - Other	20.00	20.00	100.0%
Total Miscellaneous Expense	40.00	45.00	88.9%
Newsletter Ad Commissions	187.50		
Newsletter Editor	1,500.00	1,800.00	83.3%
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	2,210.07	3,000.00	73.7%
Printing	0.00	300.00	0.0%
Prof Dev Grant Awards			
CE Preconference Grants	500.00	2,000.00	25.0%
Regular Grants	1,000.00	5,500.00	18.2%
Total Prof Dev Grant Awards	1,500.00	7,500.00	20.0%
Telephone	0.00	400.00	0.0%
Videoconferencing	499.90	500.00	100.0%
Web Hosting	66.70	150.00	44.5%
Webmaster	0.00	1,000.00	0.0%
Total Expense	47,039.73	71,846.20	65.5%
Net Income	-508.83	-28,374.20	1.8%