

10/23/19
Cash Basis

MPLA

Income & Expense - Budget vs. Actual

January 1, 2018 - October 23, 2019

	Jan - Dec 19	Budget	% of Budget
Income			
Conference	14,088.11	27,000.00	52.2%
Dues			
Checks	5,227.50	5,000.00	104.6%
PayPal	7,993.73	12,000.00	66.6%
Zelle payments	170.00	1,000.00	17.0%
Total Dues	13,391.23	18,000.00	74.4%
Fundraising			
AmazonSmile Donations	293.14	100.00	293.1%
Donations	678.50	0.00	100.0%
Grocery Card Program	1,041.80	900.00	115.8%
Total Fundraising	2,013.44	1,000.00	201.3%
Interest	563.91	250.00	225.6%
Jobline	581.37	500.00	116.3%
Leadership Institute			
Participant Fees	0.00	0.00	0.0%
Sponsorships			
LI Benefit Auction	0.00	500.00	0.0%
Sponsorships - Other	0.00	500.00	0.0%
Total Sponsorships	0.00	1,000.00	0.0%
Total Leadership Institute	0.00	1,000.00	0.0%
Newsletter			
Advertising	776.50	500.00	155.3%
Total Newsletter	776.50	500.00	155.3%
Subscriptions	-150.00		
Total Income	31,264.56	48,250.00	64.8%
Gross Profit	31,264.56	48,250.00	64.8%
Expense			
Audit	0.00	0.00	0.0%
Booth	0.00	200.00	0.0%
Committees			
Awards	150.00	600.00	25.0%
Total Committees	150.00	600.00	25.0%
Conference Expense	189.36	1,000.00	18.9%
Diversity Alliance Stipends	0.00	3,000.00	0.0%
Dues/Subscriptions	0.00	150.00	0.0%
Exec Sec Salary			
Employer contribution	815.29	1,087.07	75.0%
Exec Sec Salary - Other	10,657.30	14,210.00	75.0%
Total Exec Sec Salary	11,472.59	15,297.07	75.0%
Executive Board			
Travel	0.00	1,000.00	0.0%
Total Executive Board	0.00	1,000.00	0.0%
Fundraising Expense			
Grocery Card Program	500.00	325.00	153.8%
Total Fundraising Expense	500.00	325.00	153.8%
Insurance - Bond	502.00	550.00	91.3%

10/23/19
Cash Basis

MPLA
Income & Expense - Budget vs. Actual
January 1, 2018 - October 23, 2019

	Jan - Dec 19	Budget	% of Budget
Leadership Institute Expense			
Coordinator	1,875.00	2,500.00	75.0%
Institute Facilitator	0.00	0.00	0.0%
Institute Facility/Location	2,865.53	3,000.00	95.5%
Leadership Institute - Misc	0.00	0.00	0.0%
Travel	0.00	0.00	0.0%
Total Leadership Institute Expense	4,740.53	5,500.00	86.2%
MemberClicks	2,535.74	3,042.84	83.3%
Miscellaneous Expense			
Bank Charges	20.00	50.00	40.0%
Miscellaneous Expense - Other	1,000.00	20.00	5,000.0%
Total Miscellaneous Expense	1,020.00	70.00	1,457.1%
Newsletter Ad Commissions	120.00	200.00	60.0%
Newsletter Editor	1,500.00	1,800.00	83.3%
PayPal Fees	0.00	675.00	0.0%
Postage	54.38	100.00	54.4%
President-Travel	0.00	1,500.00	0.0%
Printing	0.00	100.00	0.0%
Prof Dev Grant Awards			
CE Preconference Grants	0.00	2,000.00	0.0%
Regular Grants	750.00	5,500.00	13.6%
Prof Dev Grant Awards - Other	600.00		
Total Prof Dev Grant Awards	1,350.00	7,500.00	18.0%
Telephone	0.00	400.00	0.0%
Videoconferencing	499.90	500.00	100.0%
Web Hosting	29.00	150.00	19.3%
Webmaster	0.00	1,000.00	0.0%
Total Expense	24,663.50	44,659.91	55.2%
Net Income	6,601.06	3,590.09	183.9%