

**MPLA**  
**Income & Expense - Budget vs. Actual**  
January 1, 2020 - September 17, 2020

Cash Basis

	Jan - Dec 20	Budget	% of Budget
<b>Income</b>			
Conference	9,720.39	9,720.39	100.0%
<b>Dues</b>			
Checks	2,900.07	0.00	100.0%
PayPal	6,730.46	0.00	100.0%
Zelle payments	130.00	0.00	100.0%
Dues - Other	0.00	18,000.00	0.0%
<b>Total Dues</b>	<b>9,760.53</b>	<b>18,000.00</b>	<b>54.2%</b>
<b>Fundraising</b>			
AmazonSmile Donations	172.65	500.00	34.5%
Donations	149.60	100.00	149.6%
Grocery Card Program	298.74	300.00	99.6%
Fundraising - Other	0.00	0.00	0.0%
<b>Total Fundraising</b>	<b>620.99</b>	<b>900.00</b>	<b>69.0%</b>
Interest	141.89	700.00	20.3%
Jobline	337.64	600.00	56.3%
<b>Leadership Institute</b>			
Participant Fees	0.00	20,810.00	0.0%
Sponsorships	485.20	500.00	97.0%
<b>Total Leadership Institute</b>	<b>485.20</b>	<b>21,310.00</b>	<b>2.3%</b>
<b>Miscellaneous Income</b>	<b>1,001.21</b>	<b>1,001.28</b>	<b>100.0%</b>
<b>Newsletter</b>			
Advertising	0.00	300.00	0.0%
<b>Total Newsletter</b>	<b>0.00</b>	<b>300.00</b>	<b>0.0%</b>
<b>Total Income</b>	<b>22,067.85</b>	<b>52,531.67</b>	<b>42.0%</b>
<b>Gross Profit</b>	<b>22,067.85</b>	<b>52,531.67</b>	<b>42.0%</b>
<b>Expense</b>			
Audit	0.00	0.00	0.0%
Booth	0.00	200.00	0.0%
<b>Committees</b>			
Awards	0.00	0.00	0.0%
<b>Total Committees</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
Conference Expense	0.00	0.00	0.0%
Dues/Subscriptions	0.00	150.00	0.0%
<b>Exec Sec Salary</b>			
Employer contribution	559.82	1,119.68	50.0%
Exec Sec Salary - Other	7,318.16	14,636.30	50.0%
<b>Total Exec Sec Salary</b>	<b>7,877.98</b>	<b>15,755.98</b>	<b>50.0%</b>
<b>Executive Board</b>			
Travel	0.00	100.00	0.0%
<b>Total Executive Board</b>	<b>0.00</b>	<b>100.00</b>	<b>0.0%</b>
<b>Fundraising Expense</b>			
Grocery Card Program	0.00	0.00	0.0%
<b>Total Fundraising Expense</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>Insurance - Bond</b>	<b>1,034.95</b>	<b>1,050.00</b>	<b>98.6%</b>

# MPLA

## Income & Expense - Budget vs. Actual

Cash Basis

January 1, 2020 - September 17, 2020

	Jan - Dec 20	Budget	% of Budget
<b>Leadership Institute Expense</b>			
Coordinator	1,875.00	2,500.00	75.0%
Institute Facilitator	0.00	7,500.00	0.0%
Institute Facility/Location	-2,865.53	8,300.00	-34.5%
Leadership Institute - Misc	0.00	1,250.00	0.0%
Travel	0.00	1,380.00	0.0%
<b>Total Leadership Institute Expense</b>	<b>-990.53</b>	<b>20,930.00</b>	<b>-4.7%</b>
<b>MemberClicks</b>	<b>2,649.88</b>	<b>3,500.00</b>	<b>75.7%</b>
<b>Miscellaneous Expense</b>			
Bank Charges	18.00	50.00	36.0%
Miscellaneous Expense - Other	30.00	20.00	150.0%
<b>Total Miscellaneous Expense</b>	<b>48.00</b>	<b>70.00</b>	<b>68.6%</b>
<b>Newsletter Ad Commissions</b>	<b>0.00</b>	<b>75.00</b>	<b>0.0%</b>
<b>Newsletter Editor</b>	<b>1,400.00</b>	<b>2,100.00</b>	<b>66.7%</b>
<b>PayPal Fees</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>Postage</b>	<b>38.45</b>	<b>100.00</b>	<b>38.5%</b>
<b>President-Travel</b>	<b>0.00</b>	<b>1,500.00</b>	<b>0.0%</b>
<b>Printing</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>Prof Dev Grant Awards</b>			
CE Preconference Grants	0.00	2,000.00	0.0%
Regular Grants	150.00	5,500.00	2.7%
Prof Dev Grant Awards - Other	0.00	0.00	0.0%
<b>Total Prof Dev Grant Awards</b>	<b>150.00</b>	<b>7,500.00</b>	<b>2.0%</b>
<b>Telephone</b>	<b>0.00</b>	<b>500.00</b>	<b>0.0%</b>
<b>Videoconferencing</b>	<b>537.40</b>	<b>1,038.00</b>	<b>51.8%</b>
<b>Web Hosting</b>	<b>28.70</b>	<b>400.00</b>	<b>7.2%</b>
<b>Webmaster</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>Webmaster Travel</b>	<b>280.00</b>		
<b>Total Expense</b>	<b>13,054.83</b>	<b>54,968.98</b>	<b>23.7%</b>
<b>Net Income</b>	<b>9,013.02</b>	<b>-2,437.31</b>	<b>-369.8%</b>