

October 6, 21  
Cash Basis

## MPLA

### Income & Expense - Budget vs. Actual

January 1, 2021- October 6, 2021

	Jan - Dec 21	Budget	% of Budget
<b>Income</b>			
<b>Dues</b>			
Checks	3,407.50	5,500.00	62.0%
PayPal	6,782.45	9,300.00	72.9%
Zelle payments	85.00	200.00	42.5%
<b>Total Dues</b>	<b>10,274.95</b>	<b>15,000.00</b>	<b>68.5%</b>
<b>Fundraising</b>			
AmazonSmile Donations	112.51	200.00	56.3%
Donations	0.00	0.00	0.0%
Friends of Leadership Institute	0.00	0.00	0.0%
Grocery Card Program	240.75	450.00	53.5%
Special Projects	0.00	0.00	0.0%
Fundraising - Other	0.00	0.00	0.0%
<b>Total Fundraising</b>	<b>353.26</b>	<b>650.00</b>	<b>54.3%</b>
<b>Interest</b>	<b>27.25</b>	<b>200.00</b>	<b>13.6%</b>
<b>Jobline</b>	<b>574.33</b>	<b>550.00</b>	<b>104.4%</b>
<b>Newsletter</b>			
Advertising	0.00	750.00	0.0%
<b>Total Newsletter</b>	<b>0.00</b>	<b>750.00</b>	<b>0.0%</b>
<b>Total Income</b>	<b>11,229.79</b>	<b>17,150.00</b>	<b>65.5%</b>
<b>Gross Profit</b>	<b>11,229.79</b>	<b>17,150.00</b>	<b>65.5%</b>
<b>Expense</b>			
Archival Storage	0.00	45.00	0.0%
Audit	650.00	1,000.00	65.0%
<b>Committees</b>			
Awards	329.40	500.00	65.9%
<b>Total Committees</b>	<b>329.40</b>	<b>500.00</b>	<b>65.9%</b>
<b>Conference Expense</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>Dues/Subscriptions</b>	<b>150.00</b>	<b>150.00</b>	<b>100.0%</b>
<b>Exec Sec Salary</b>			
Employer contribution	839.74	1,119.68	75.0%
Executive Secretary Salary	0.00	14,636.30	0.0%
Exec Sec Salary - Other	10,977.24		
<b>Total Exec Sec Salary</b>	<b>11,816.98</b>	<b>15,755.98</b>	<b>75.0%</b>
<b>Executive Board</b>			
Travel	0.00	25.00	0.0%
<b>Total Executive Board</b>	<b>0.00</b>	<b>25.00</b>	<b>0.0%</b>
<b>Insurance - Bond</b>	<b>0.00</b>	<b>550.00</b>	<b>0.0%</b>
<b>Leadership Institute Expense</b>			
Institute Facilitator	500.00		
<b>Total Leadership Institute Expense</b>	<b>500.00</b>		
<b>MemberClicks</b>	<b>2,236.52</b>	<b>3,354.72</b>	<b>66.7%</b>
<b>Miscellaneous Expense</b>			
Bank Charges	18.00	24.00	75.0%
Credit Card Charges	0.00	30.00	0.0%
Miscellaneous Expense - Other	20.00		
<b>Total Miscellaneous Expense</b>	<b>38.00</b>	<b>54.00</b>	<b>70.4%</b>
<b>Newsletter Ad Commissions</b>	<b>120.00</b>	<b>120.00</b>	<b>100.0%</b>
<b>Newsletter Editor</b>	<b>1,750.00</b>	<b>2,100.00</b>	<b>83.3%</b>
<b>Postage</b>	<b>151.66</b>	<b>150.00</b>	<b>101.1%</b>
<b>Prof Dev Grant Awards</b>	<b>0.00</b>	<b>1,000.00</b>	<b>0.0%</b>

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**MPLA**  
**Income & Expense - Budget vs. Actual**  
January 1, 2021- October 6, 2021

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	<u>Jan - Dec 21</u>	<u>Budget</u>	<u>% of Budget</u>
Telephone	0.00	450.00	0.0%
Videoconferencing	499.90	500.00	100.0%
Web Hosting	28.70	500.00	5.7%
<b>Total Expense</b>	<u>18,271.16</u>	<u>26,254.70</u>	<u>69.6%</u>
<b>Net Income</b>	<u><b>-7,041.37</b></u>	<u><b>-9,104.70</b></u>	<u><b>77.3%</b></u>