

**Mountain Plains Library Association**  
**Income & Expense - Budget vs. Actual**  
2013 to date

|                                   |             | 2014 Budget      |
|-----------------------------------|-------------|------------------|
| <b>Income</b>                     |             |                  |
| Cash Reserves                     | \$          | 20,189.50        |
| <b>Conference</b>                 |             |                  |
| Seed Money Returned               | \$4,000.00  |                  |
| Conference - Other                | \$0.00      |                  |
| <b>Total Conference</b>           | <b>\$</b>   | <b>4,000.00</b>  |
| <b>Dues</b>                       |             |                  |
| Checks                            | \$10,000.00 |                  |
| PayPal                            | \$9,000.00  |                  |
| <b>Total Dues</b>                 | <b>\$</b>   | <b>19,000.00</b> |
| <b>Fundraising</b>                |             |                  |
| Donations                         | \$150.00    |                  |
| Friends of Leadership Institute   | \$100.00    |                  |
| Special Projects                  | \$200.00    |                  |
| <b>Total Fundraising</b>          | <b>\$</b>   | <b>450.00</b>    |
| Interest                          | \$          | 60.00            |
| Jobline                           | \$          | 400.00           |
| <b>Leadership Institute</b>       |             |                  |
| Participant Fees                  | \$17,000.00 |                  |
| Sponsorships                      | \$5,000.00  |                  |
| <b>Total Leadership Institute</b> | <b>\$</b>   | <b>22,000.00</b> |
| <b>Miscellaneous Income</b>       |             |                  |
| <b>Newsletter</b>                 |             |                  |
| Advertising                       | \$450.00    |                  |
| <b>Total Newsletter</b>           | <b>\$</b>   | <b>450.00</b>    |
| <b>Total Income</b>               | <b>\$</b>   | <b>66,549.50</b> |
| <b>Gross Profit</b>               |             |                  |
| <b>Expense</b>                    |             |                  |
| Audit                             | \$300.00    | \$ 300.00        |
| Booth                             | \$200.00    | \$ 200.00        |
| <b>Committees</b>                 |             |                  |
| <b>Administration</b>             |             |                  |
| Conference Calls                  | \$75.00     |                  |
| <b>Total Administration</b>       | <b>\$</b>   | <b>75.00</b>     |
| Awards                            | \$650.00    |                  |
| Communication Committee           | \$30.00     |                  |
| Leadership Institute Committee    | \$150.00    |                  |

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|--|--------------------|---------------------|
| Membership Committee                       | \$100.00           |                     |
| Nominating Committee                       | \$25.00            |                     |
| Professional Development Committee         | \$60.00            |                     |
| <b>Total Committees</b>                    |                    | <b>\$ 1,015.00</b>  |
| <br>                                       |                    |                     |
| Conference Expense                         |                    |                     |
| Conference Seed Money                      | \$4,000.00         |                     |
| Conference Expense - Other                 | \$750.00           |                     |
| <b>Total Conference Expense</b>            |                    | <b>\$ 4,750.00</b>  |
| <br>                                       |                    |                     |
| Dues/Subscriptions                         |                    | \$ 150.00           |
| Exec Sec Salary FICA Medicare              |                    |                     |
| Employee withholding                       | \$934.00           |                     |
| Employer contribution                      | \$0.00             |                     |
| Executive Secretary Salary                 | \$12,205.50        |                     |
| Exec Sec Salary FICA Medicare - Other      |                    |                     |
| <b>Total Exec Sec Salary FICA Medicare</b> | <b>\$13,139.50</b> | <b>\$ 13,139.50</b> |
| <br>                                       |                    |                     |
| Executive Board                            |                    |                     |
| Conference Calls                           | \$200.00           |                     |
| Recognition                                | \$65.00            |                     |
| Travel                                     | \$4,500.00         |                     |
| <b>Total Executive Board</b>               |                    | <b>\$ 4,765.00</b>  |
| <br>                                       |                    |                     |
| Fundraising Expense                        |                    |                     |
| Insurance - Bond                           |                    | \$ 550.00           |
| Leadership Institute Expense               |                    |                     |
| Facilitator                                | \$7,500.00         |                     |
| Coordinator                                | \$2,100.00         |                     |
| Leadership Institute Expense - Other       | \$1,400.00         |                     |
| Leadership Institute Expense - Other       |                    |                     |
| YMCA of Rockies                            | \$17,200.00        |                     |
| <b>Total Leadership Institute Expense</b>  |                    | <b>\$ 28,200.00</b> |
| <br>                                       |                    |                     |
| MemberClicks                               |                    | \$ 2,300.00         |
| Miscellaneous Expense                      |                    |                     |
| Bank Charges                               | \$25.00            |                     |
| Credit Card Charges                        |                    |                     |
| Miscellaneous Expense - Other              | \$100.00           |                     |
| <b>Total Miscellaneous Expense</b>         |                    | <b>\$ 125.00</b>    |
| <br>                                       |                    |                     |
| Newsletter Ad Commissions                  |                    | \$ 50.00            |
| Newsletter Editor                          |                    | \$ 1,800.00         |
| Office Supplies                            |                    | \$ 300.00           |
| Portal Administrator                       |                    | \$ 200.00           |

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|                             |            | 2014 Budget |
|-----------------------------|------------|-------------|
| Postage                     | \$         | 250.00      |
| President-Travel            | \$         | -           |
| Printing                    | \$         | 100.00      |
| Prof Dev Grant Awards       |            |             |
| CE Preconference Grants     | \$1,500.00 |             |
| Regular Grants              | \$4,000.00 |             |
| Total Prof Dev Grant Awards | \$         | 5,500.00    |
|                             |            |             |
| Telephone                   | \$         | 450.00      |
| Web Hosting                 | \$         | 150.00      |
| Webmaster                   | \$         | 2,180.00    |
|                             |            |             |
| Total Expense               | \$         | 66,549.50   |
|                             |            |             |
| Net Income                  | \$         | -           |