

Mountain Plains Library Association
Income & Expense - Budget vs. Actual

2012 through 11-16-12

INCOME		Expended as of 11-16-12	2012 Budget	2013 Budget
Cash Reserve				16,809.50
Conference	Seed Money Returned	0.00	4,000.00	4,000.00
	Conference - Other	0.00	7,000.00	7,000.00
Total Conference		0.00	11,000.00	11,000.00
Dues	Checks	9,017.50	10,000.00	10,000.00
	PayPal	8,862.61	9,000.00	9,000.00
Total Dues		17,880.11	19,000.00	19,000.00
Fundraising	Friends of Leadership Institute	441.55	0.00	100.00
	Donations			200.00
	Special Projects			200.00
	Fundraising - Other	0.00	500.00	0.00
Total Fundraising		441.55	500.00	500.00
Interest		123.93	300.00	100.00
Jobline		580.43	200.00	200.00
Leadership Institute	Innovative Interfaces	0.00	0.00	0.00
	Participant Fees	17,557.85	14,000.00	0.00
	Sponsorships	0.00	1,500.00	0.00
Total Leadership Institute		17,557.85	15,500.00	0.00
Newsletter	Advertising	436.34	500.00	750.00
Total Newsletter		436.34	500.00	750.00
		37,020.21	47,000.00	48,359.50
		37,020.21	47,000.00	48,359.50

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EXPENSE

Audit	1,425.00	2,500.00	300.00
Booth	28.64	350.00	400.00
Committees			
Administration			
Conference Calls	58.03	100.00	100.00
Administration - Other	0.00	0.00	0.00
Total Administration	58.03	100.00	100.00
Awards	587.50	750.00	750.00
Communication Committee	27.20	40.00	50.00
Leadership Institute Committee	111.51	150.00	100.00
Membership Committee	13.73	150.00	50.00
Nominating Committee	0.00	40.00	50.00
Professional Development Grants			
Conference Calls	53.57	60.00	60.00
Total Prof Development Grants	53.57	60.00	60.00
Total Committees	851.54	1,290.00	1,160.00
Conference Expense			
Conference Seed Money	0.00	4,000.00	4,000.00
Conference Expense - Other	733.46	200.00	750.00
Total Conference Expense	733.46	4,200.00	4,750.00
Dues/Subscriptions	150.00	150.00	150.00
Exec Sec Salary FICA Medicare			
Executive Secretary Salary		14,415.00	12,205.50
FICA 7.65% of salary		1,102.75	934.00
Total Exec Sec Salary FICA Medicare	11,638.30	15,517.75	13,139.50
Executive Board			
Conference Calls	307.92	400.00	400.00
Recognition	0.00	60.00	65.00
Travel	3,838.05	6,600.00	2,500.00

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Total Executive Board	4,145.97	7,060.00	2,965.00
Fundraising Expense	0.00	350.00	0.00
Insurance - Bond	342.00	400.00	400.00
Leadership Institute Expense			0.00
Institute Facilitator	7,500.00	7,500.00	0.00
Leadership Institute - Misc	1,137.29	500.00	500.00
Travel	2,087.58	3,500.00	0.00
YMCA of Rockies	17,181.00	11,500.00	5,000.00
Institute Coordinator			2,500.00
Leadership Institute Expense - Other	2,166.00		0.00
Total Leadership Institute Expense	30,071.87	23,000.00	8,000.00
MemberClicks	1,500.00	1,600.00	2,000.00
Miscellaneous Expense			
Bank Charges	21.74	20.00	25.00
Miscellaneous Expense - Other	20.00	150.00	150.00
Total Miscellaneous Expense	41.74	170.00	175.00
Newsletter Ad Commissions	0.00	50.00	100.00
Newsletter Editor	1,500.00	1,800.00	1,800.00
Office Supplies	244.68	300.00	300.00
Portal Administrator	90.00	200.00	200.00
Postage	148.91	200.00	365.00
President-Travel	1,260.84	3,000.00	2,500.00
Prof Dev Grant Awards			
CE Preconference Grants	1,500.00	2,000.00	2,000.00
Mini-Grants - <i>Line to be deleted</i>	450.00	0.00	0.00
Regular Grants	600.00	5,003.00	5,000.00
Total Prof Dev Grant Awards	2,550.00	7,003.00	7,000.00
Reconciliation Discrepancies	0.00	0.00	0.00
Telephone	73.89	300.00	325.00
Web Hosting	144.40	150.00	150.00
Webmaster	2,115.00	2,115.00	2,180.00

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INCOME

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59,056.24	71,705.75	48,359.50
-22,036.03	-24,705.75	0.00