

MPLA
Income & Expense - Budget vs. Actual

January 1, 2015- November 11, 2015

MPLA DRAFT BUDGET 2016			
INCOME			
	Conference	\$ 10,968.61	WLA/MPLA 2015 Proceeds Deposited 2016
	Dues		
	Checks	\$ 8,000.00	
	PayPal	\$ 7,000.00	
	Fundraising		
	Donations	\$ -	
	Friends of Leadership Institute	\$ -	
	Grocery Card Program	\$ 1,800.00	
	Special Projects	\$ -	
	Interest	\$ 100.00	
	Jobline	\$ 800.00	
	Leadership Institute		
	Participant Fees	\$ 18,000.00	
	Sponsorships	\$ -	
	Newsletter		
	Advertising	\$ 363.82	
	TOTAL INCOME	\$ 47,032.43	Estimated Total Income 2016
EXPENSE			
	Audit	\$ 300.00	Member Review in 2016
	Booth	\$ 200.00	Mailing, Printing
	Committees		
	Awards	\$ 500.00	Plaques & Banquet Tickets
	Membership Committee	\$ 250.00	Promotions
	Conference Expense	\$ 750.00	Receptions
	Dues/Subscriptions	\$ 150.00	ALA dues
	Exec Sec Salary	\$ 13,327.60	4% increase
	Employer contribution FICA, Medicare	\$ 1,019.56	
	Executive Board		
	Recognition	\$ 365.00	Includes bonus amounts for Webmaster, Systems A
	Travel	\$ 2,500.00	Includes Exec Sec & Editor Conference Expense

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	Fundraising Expense			
	Grocery Card Program		\$ 600.00	New cards purchased - offset by income
	Insurance - Bond		\$ 1,200.00	Bond & General Liability
	Leadership Institute Expense			
	Coordinator		\$ 2,100.00	
	Institute Facilitator		\$ 7,500.00	
	Leadership Institute - Misc		\$ 1,600.00	
	Travel		\$ 5,000.00	5 Mentors = 20% increase
	YMCA of Rockies		\$ 12,000.00	
	MemberClicks		\$ 2,500.00	
	Miscellaneous Expense			
	Bank Charges		\$ 26.00	
	Credit Card Charges		\$ 500.00	PayPal fees - offset by income
	Miscellaneous Expense - Other		\$ 20.00	
	Newsletter Editor		\$ 1,900.00	
	Office Supplies		\$ 300.00	External storage for MPLA in 2016: \$50 - 300?
	Portal Administrator		\$ 200.00	
	Postage		\$ 250.00	
	President-Travel		\$ 2,500.00	
	Printing		\$ 100.00	
	Prof Dev Grant Awards			
	CE Preconference Grants		\$ 2,000.00	
	Regular Grants		\$ 5,500.00	Increase per current Chair recommendation; contin
	Telephone		\$ 400.00	
	Videoconferencing		\$ 500.00	
	Web Hosting		\$ 300.00	
	Webmaster		\$ 2,289.00	
	Total Expense		\$ 68,647.16	Estimated Total Expense 2016
	From Cash Reserves to Balance Budget		21614.73	