

MPLA
Income & Expense - Budget vs. Actual
1-1-17 through 7-28-17

	Jan - Dec 17	Budget	% of Budget
Income			
Conference	10,913.53	10,913.53	100.0%
Dues			
Checks	4,252.50	5,500.00	77.3%
PayPal	6,552.96	9,500.00	69.0%
Total Dues	10,805.46	15,000.00	72.0%
Fundraising			
AmazonSmile Donations	44.30	150.00	29.5%
Donations	70.00	0.00	100.0%
Friends of Leadership Institute	0.00	0.00	0.0%
Grocery Card Program	597.23	1,000.00	59.7%
Special Projects	0.00	0.00	0.0%
Total Fundraising	711.53	1,150.00	61.9%
Interest	17.51	50.00	35.0%
Jobline	144.88	700.00	20.7%
Leadership Institute			
Participant Fees	0.00	0.00	0.0%
Sponsorships	0.00	0.00	0.0%
Total Leadership Institute	0.00	0.00	0.0%
Newsletter			
Advertising	0.00	75.00	0.0%
Total Newsletter	0.00	75.00	0.0%
Total Income	22,592.91	27,888.53	81.0%
Gross Profit	22,592.91	27,888.53	81.0%
Expense			
Audit	0.00	300.00	0.0%
Booth	0.00	200.00	0.0%
Committees			
Administration	0.00	0.00	0.0%
Awards	0.00	600.00	0.0%
Total Committees	0.00	600.00	0.0%
Conference Expense	0.00	500.00	0.0%
Consulting	0.00	0.00	0.0%
Diversity Alliance Stipends	0.00	3,000.00	0.0%
Dues/Subscriptions	150.00	150.00	100.0%
Exec Sec Salary			
Employer contribution	509.78	1,019.55	50.0%
Exec Sec Salary - Other	6,663.80	13,327.60	50.0%
Total Exec Sec Salary	7,173.58	14,347.15	50.0%
Executive Board			
Recognition			
Bonus Payments	0.00	0.00	0.0%
Recognition - Other	0.00	365.00	0.0%
Total Recognition	0.00	365.00	0.0%
Travel	140.00	1,200.00	11.7%
Total Executive Board	140.00	1,565.00	8.9%
Fundraising Expense			
Grocery Card Program	25.00	200.00	12.5%
Total Fundraising Expense	25.00	200.00	12.5%
Insurance - Bond	532.95	550.00	96.9%

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Leadership Institute Expense			
Coordinator	1,250.00	2,500.00	50.0%
Institute Facilitator	0.00	0.00	0.0%
Leadership Institute - Misc	0.00	0.00	0.0%
Travel	0.00	0.00	0.0%
YMCA of Rockies	2,668.00	2,734.00	97.6%
Total Leadership Institute Expense	3,918.00	5,234.00	74.9%
MemberClicks	1,490.00	2,580.00	57.8%
Miscellaneous Expense			
Bank Charges	14.00	25.00	56.0%
Miscellaneous Expense - Other	10.00	20.00	50.0%
Total Miscellaneous Expense	24.00	45.00	53.3%
Newsletter Ad Commissions	0.00	0.00	0.0%
Newsletter Editor	1,200.00	2,100.00	57.1%
Office Supplies	94.39	300.00	31.5%
PayPal Fees	0.00	575.00	0.0%
Portal Administrator	0.00	200.00	0.0%
Postage	33.31	100.00	33.3%
President-Travel	0.00	2,500.00	0.0%
Printing	0.00	100.00	0.0%
Prof Dev Grant Awards			
CE Preconference Grants	1,000.00	2,000.00	50.0%
Regular Grants	745.00	5,500.00	13.5%
Total Prof Dev Grant Awards	1,745.00	7,500.00	23.3%
Telephone	0.00	400.00	0.0%
Videoconferencing	499.90	499.90	100.0%
Web Hosting	29.70	150.00	19.8%
Webmaster	0.00	1,000.00	0.0%
Total Expense	17,055.83	44,696.05	38.2%
Net Income	5,537.08	-16,807.52	-32.9%