

MPLA
Income & Expense - Budget vs. Actual
January 1, 2019 - April 15, 2019

Cash Basis

	Jan - Dec 19	Budget	% of Budget
Income			
Conference	14,088.11	27,000.00	52.2%
Dues			
Checks	2,930.00	5,000.00	58.6%
PayPal	7,711.53	12,000.00	64.3%
Zelle payments	130.00	1,000.00	13.0%
Total Dues	10,771.53	18,000.00	59.8%
Fundraising			
AmazonSmile Donations	93.32	100.00	93.3%
Donations	0.00	0.00	0.0%
Grocery Card Program	900.17	900.00	100.0%
Total Fundraising	993.49	1,000.00	99.3%
Interest	0.00	250.00	0.0%
Jobline	195.79	500.00	39.2%
Leadership Institute			
Participant Fees	0.00	0.00	0.0%
Sponsorships			
LI Benefit Auction	0.00	500.00	0.0%
Sponsorships - Other	0.00	500.00	0.0%
Total Sponsorships	0.00	1,000.00	0.0%
Total Leadership Institute	0.00	1,000.00	0.0%
Newsletter			
Advertising	0.00	500.00	0.0%
Total Newsletter	0.00	500.00	0.0%
Total Income	26,048.92	48,250.00	54.0%
Gross Profit	26,048.92	48,250.00	54.0%
Expense			
Audit	0.00	0.00	0.0%
Booth	0.00	200.00	0.0%
Committees			
Awards	0.00	600.00	0.0%
Total Committees	0.00	600.00	0.0%
Conference Expense	0.00	1,000.00	0.0%
Diversity Alliance Stipends	0.00	3,000.00	0.0%
Dues/Subscriptions	0.00	150.00	0.0%
Exec Sec Salary			
Employer contribution	271.76	1,087.07	25.0%
Exec Sec Salary - Other	3,552.30	14,210.00	25.0%
Total Exec Sec Salary	3,824.06	15,297.07	25.0%
Executive Board			
Travel	0.00	1,000.00	0.0%
Total Executive Board	0.00	1,000.00	0.0%
Fundraising Expense			
Grocery Card Program	500.00	325.00	153.8%
Total Fundraising Expense	500.00	325.00	153.8%
Insurance - Bond	0.00	550.00	0.0%

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Leadership Institute Expense			
Coordinator	625.00	2,500.00	25.0%
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	0.00	3,000.00	0.0%
Total Leadership Institute Expense	625.00	5,500.00	11.4%
MemberClicks	760.73	3,042.84	25.0%
Miscellaneous Expense			
Bank Charges	8.00	50.00	16.0%
Miscellaneous Expense - Other	0.00	20.00	0.0%
Total Miscellaneous Expense	8.00	70.00	11.4%
Newsletter Ad Commissions	0.00	200.00	0.0%
Newsletter Editor	600.00	1,800.00	33.3%
PayPal Fees	0.00	675.00	0.0%
Postage	16.90	100.00	16.9%
President-Travel	0.00	1,500.00	0.0%
Printing	0.00	100.00	0.0%
Prof Dev Grant Awards			
CE Preconference Grants	0.00	2,000.00	0.0%
Regular Grants	600.00	5,500.00	10.9%
Total Prof Dev Grant Awards	600.00	7,500.00	8.0%
Telephone	0.00	400.00	0.0%
Videoconferencing	499.90	500.00	100.0%
Web Hosting	29.00	150.00	19.3%
Webmaster	0.00	1,000.00	0.0%
Total Expense	7,463.59	44,659.91	16.7%
Net Income	18,585.33	3,590.09	517.7%