

MPLA
Income & Expense - Budget vs. Actual
January 1, 2018 - July 31, 2018

	Jan - Dec 18	Budget	% of Budget
Income			
Conference	0.00	5,000.00	0.0%
Dues			
Checks	3,913.95	5,000.00	78.3%
PayPal	8,446.31	10,000.00	84.5%
Total Dues	12,360.26	15,000.00	82.4%
Fundraising			
AmazonSmile Donations	42.02	50.00	84.0%
Donations	0.00	50.00	0.0%
Friends of Leadership Institute	0.00	0.00	0.0%
Grocery Card Program	548.25	1,200.00	45.7%
Total Fundraising	590.27	1,300.00	45.4%
Interest	0.00	72.00	0.0%
Jobline	361.61	500.00	72.3%
Leadership Institute			
Participant Fees	21,236.92	20,600.00	103.1%
Sponsorships			
LI Benefit Auction	1,205.63	0.00	100.0%
Sponsorships - Other	1,500.00	1,000.00	150.0%
Total Sponsorships	2,705.63	1,000.00	270.6%
Total Leadership Institute	23,942.55	21,600.00	110.8%
Miscellaneous Income	0.00	0.00	0.0%
Newsletter			
Advertising	1,213.15	0.00	100.0%
Total Newsletter	1,213.15	0.00	100.0%
Total Income	38,467.84	43,472.00	88.5%
Gross Profit	38,467.84	43,472.00	88.5%
Expense			
Audit	0.00	2,000.00	0.0%
Booth	0.00	100.00	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	150.00	150.00	100.0%
Exec Sec Salary			
Employer contribution	525.17	1,051.00	50.0%
Exec Sec Salary - Other	6,865.00	13,730.00	50.0%
Total Exec Sec Salary	7,390.17	14,781.00	50.0%
Executive Board			
Travel	0.00	1,800.00	0.0%
Total Executive Board	0.00	1,800.00	0.0%
Fundraising Expense			
Grocery Card Program	125.00	100.00	125.0%
Total Fundraising Expense	125.00	100.00	125.0%
Insurance - Bond	0.00	550.00	0.0%

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Leadership Institute Expense			
Coordinator	1,893.79	2,500.00	75.8%
Institute Facilitator	7,500.00	7,500.00	100.0%
Leadership Institute - Misc	1,078.24	1,082.00	99.7%
Travel	2,354.40	3,670.00	64.2%
YMCA of Rockies	13,093.50	14,683.20	89.2%
Total Leadership Institute Expense	25,919.93	29,435.20	88.1%
MemberClicks	1,610.00	2,760.00	58.3%
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	187.50		
Newsletter Editor	1,200.00	1,800.00	66.7%
Office Supplies	0.00	150.00	0.0%
PayPal Fees	0.00	575.00	0.0%
Postage	33.98	150.00	22.7%
President-Travel	2,210.07	3,000.00	73.7%
Printing	0.00	300.00	0.0%
Prof Dev Grant Awards			
CE Preconference Grants	0.00	2,000.00	0.0%
Regular Grants	400.00	5,500.00	7.3%
Total Prof Dev Grant Awards	400.00	7,500.00	5.3%
Telephone	0.00	400.00	0.0%
Videoconferencing	499.90	500.00	100.0%
Web Hosting	29.70	150.00	19.8%
Webmaster	0.00	1,000.00	0.0%
Total Expense	39,780.25	71,846.20	55.4%
Net Income	-1,312.41	-28,374.20	4.6%