

**MPLA**  
**Income & Expense - Budget vs. Actual**  
**January 1 - September 13, 2017**

	Jan - Dec 17	Budget	% of Budget
<b>Income</b>			
<b>Conference</b>	10,913.53	10,913.53	100.0%
<b>Dues</b>			
Checks	4,322.50	5,500.00	78.6%
PayPal	7,457.59	9,500.00	78.5%
<b>Total Dues</b>	11,780.09	15,000.00	78.5%
<b>Fundraising</b>			
AmazonSmile Donations	67.06	150.00	44.7%
Donations	70.00	0.00	100.0%
Friends of Leadership Institute	0.00	0.00	0.0%
Grocery Card Program	937.68	1,000.00	93.8%
Special Projects	0.00	0.00	0.0%
<b>Total Fundraising</b>	1,074.74	1,150.00	93.5%
<b>Interest</b>	17.51	50.00	35.0%
<b>Jobline</b>	288.70	700.00	41.2%
<b>Leadership Institute</b>			
Participant Fees	0.00	0.00	0.0%
Sponsorships	500.00	0.00	100.0%
<b>Total Leadership Institute</b>	500.00	0.00	100.0%
<b>Newsletter</b>			
Advertising	0.00	75.00	0.0%
<b>Total Newsletter</b>	0.00	75.00	0.0%
<b>Total Income</b>	24,574.57	27,888.53	88.1%
<b>Gross Profit</b>	24,574.57	27,888.53	88.1%
<b>Expense</b>			
<b>Audit</b>	0.00	300.00	0.0%
<b>Booth</b>	0.00	200.00	0.0%
<b>Committees</b>			
Administration	0.00	0.00	0.0%
Awards	0.00	600.00	0.0%
<b>Total Committees</b>	0.00	600.00	0.0%
<b>Conference Expense</b>	0.00	500.00	0.0%
<b>Consulting</b>	0.00	0.00	0.0%
<b>Diversity Alliance Stipends</b>	0.00	3,000.00	0.0%
<b>Dues/Subscriptions</b>	150.00	150.00	100.0%
<b>Exec Sec Salary</b>			
Employer contribution	509.78	1,019.55	50.0%
Exec Sec Salary - Other	6,663.80	13,327.60	50.0%
<b>Total Exec Sec Salary</b>	7,173.58	14,347.15	50.0%
<b>Executive Board</b>			
<b>Recognition</b>			
Bonus Payments	0.00	0.00	0.0%
Recognition - Other	0.00	365.00	0.0%
<b>Total Recognition</b>	0.00	365.00	0.0%
<b>Travel</b>	140.00	1,200.00	11.7%
<b>Total Executive Board</b>	140.00	1,565.00	8.9%
<b>Fundraising Expense</b>			
Grocery Card Program	35.00	200.00	17.5%
<b>Total Fundraising Expense</b>	35.00	200.00	17.5%
<b>Insurance - Bond</b>	532.95	550.00	96.9%

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<b>Leadership Institute Expense</b>			
Coordinator	1,875.00	2,500.00	75.0%
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%
<b>Total Leadership Institute Expense</b>	4,543.00	5,234.00	86.8%
<b>MemberClicks</b>	1,705.00	2,580.00	66.1%
<b>Miscellaneous Expense</b>			
Bank Charges	18.00	25.00	72.0%
Miscellaneous Expense - Other	10.00	20.00	50.0%
<b>Total Miscellaneous Expense</b>	28.00	45.00	62.2%
<b>Newsletter Ad Commissions</b>	0.00	0.00	0.0%
<b>Newsletter Editor</b>	1,200.00	2,100.00	57.1%
<b>Office Supplies</b>	94.39	300.00	31.5%
<b>PayPal Fees</b>	0.00	575.00	0.0%
<b>Portal Administrator</b>	0.00	200.00	0.0%
<b>Postage</b>	33.31	100.00	33.3%
<b>President-Travel</b>	0.00	2,500.00	0.0%
<b>Printing</b>	0.00	100.00	0.0%
<b>Prof Dev Grant Awards</b>			
CE Preconference Grants	1,000.00	2,000.00	50.0%
Regular Grants	745.00	5,500.00	13.5%
<b>Total Prof Dev Grant Awards</b>	1,745.00	7,500.00	23.3%
<b>Telephone</b>	0.00	400.00	0.0%
<b>Videoconferencing</b>	499.90	499.90	100.0%
<b>Web Hosting</b>	29.70	150.00	19.8%
<b>Webmaster</b>	140.00	1,000.00	14.0%
<b>Total Expense</b>	18,049.83	44,696.05	40.4%
<b>Net Income</b>	<b>6,524.74</b>	<b>-16,807.52</b>	<b>-38.8%</b>