

**MPLA**  
**Income & Expense - Year End 2016**  
January 1, 2016 - December 31, 2016

	Jan - Dec 16	Budget	\$ Over Budget	% of Budget
<b>Income</b>				
<b>Conference</b>	10,968.61	10,968.61	0.00	100.0%
<b>Dues</b>				
<b>Checks</b>	6,536.26	8,000.00	-1,463.74	81.7%
<b>PayPal</b>	10,223.48	7,000.00	3,223.48	146.0%
<b>Total Dues</b>	16,759.74	15,000.00	1,759.74	111.7%
<b>Fundraising</b>				
<b>AmazonSmile Donations</b>	67.67	0.00	67.67	100.0%
<b>Donations</b>	0.00	0.00	0.00	0.0%
<b>Grocery Card Program</b>	1,788.79	1,800.00	-11.21	99.4%
<b>Special Projects</b>	42.69			
<b>Total Fundraising</b>	1,899.15	1,800.00	99.15	105.5%
<b>Interest</b>	104.65	100.00	4.65	104.7%
<b>Jobline</b>	705.15	800.00	-94.85	88.1%
<b>Leadership Institute</b>				
<b>Participant Fees</b>	17,621.68	18,000.00	-378.32	97.9%
<b>Sponsorships</b>	5,000.00	0.00	5,000.00	100.0%
<b>Total Leadership Institute</b>	22,621.68	18,000.00	4,621.68	125.7%
<b>Newsletter</b>				
<b>Advertising</b>	0.00	363.82	-363.82	0.0%
<b>Total Newsletter</b>	0.00	363.82	-363.82	0.0%
<b>Total Income</b>	53,058.98	47,032.43	6,026.55	112.8%
<b>Gross Profit</b>	53,058.98	47,032.43	6,026.55	112.8%
<b>Expense</b>				
<b>Audit</b>	0.00	300.00	-300.00	0.0%
<b>Booth</b>	0.00	200.00	-200.00	0.0%
<b>Committees</b>				
<b>Awards</b>	270.75	500.00	-229.25	54.2%
<b>Membership Committee</b>	0.00	250.00	-250.00	0.0%
<b>Professional Development Grants</b>				
<b>Conference Calls</b>	0.00	0.00	0.00	0.0%
<b>Total Professional Development Grants</b>	0.00	0.00	0.00	0.0%
<b>Total Committees</b>	270.75	750.00	-479.25	36.1%
<b>Conference Expense</b>	411.75	750.00	-338.25	54.9%
<b>Consulting</b>	1,500.00	0.00	1,500.00	100.0%
<b>Dues/Subscriptions</b>	150.00	150.00	0.00	100.0%

**MPLA**  
**Income & Expense - Year End 2016**  
 January 1, 2016 - December 31, 2016

	Jan - Dec 16	Budget	\$ Over Budget	% of Budget
<b>Exec Sec Salary</b>				
Employer contribution	1,019.55	1,019.56	-0.01	100.0%
Exec Sec Salary - Other	13,327.60	13,327.60	0.00	100.0%
<b>Total Exec Sec Salary</b>	14,347.15	14,347.16	-0.01	100.0%
<b>Executive Board</b>				
<b>Recognition</b>				
Bonus Payments	300.00	300.00	0.00	100.0%
Recognition - Other	51.75	65.00	-13.25	79.6%
<b>Total Recognition</b>	351.75	365.00	-13.25	96.4%
<b>Travel</b>	795.70	2,500.00	-1,704.30	31.8%
<b>Total Executive Board</b>	1,147.45	2,865.00	-1,717.55	40.1%
<b>Fundraising Expense</b>				
Grocery Card Program	215.00	600.00	-385.00	35.8%
<b>Total Fundraising Expense</b>	215.00	600.00	-385.00	35.8%
<b>Insurance - Bond</b>	502.00	1,200.00	-698.00	41.8%
<b>Leadership Institute Expense</b>				
Coordinator	2,500.00	2,500.00	0.00	100.0%
Institute Facilitator	7,500.00	7,500.00	0.00	100.0%
Leadership Institute - Misc	1,159.86	1,600.00	-440.14	72.5%
Travel	5,125.30	5,000.00	125.30	102.5%
YMCA of Rockies	14,902.86	12,000.00	2,902.86	124.2%
Leadership Institute Expense - Other	0.00	0.00	0.00	0.0%
<b>Total Leadership Institute Expense</b>	31,188.02	28,600.00	2,588.02	109.0%
<b>MemberClicks</b>	2,400.00	2,500.00	-100.00	96.0%
<b>Miscellaneous Expense</b>				
Bank Charges	24.00	26.00	-2.00	92.3%
Credit Card Charges	0.00	0.00	0.00	0.0%
Miscellaneous Expense - Other	20.00	20.00	0.00	100.0%
<b>Total Miscellaneous Expense</b>	44.00	46.00	-2.00	95.7%
<b>Newsletter Ad Commissions</b>	0.00	0.00	0.00	0.0%
<b>Newsletter Editor</b>	1,890.00	1,900.00	-10.00	99.5%
<b>Office Supplies</b>	39.98	300.00	-260.02	13.3%
<b>PayPal Fees</b>	563.16	0.00	563.16	100.0%
<b>Portal Administrator</b>	0.00	200.00	-200.00	0.0%
<b>Postage</b>	90.48	250.00	-159.52	36.2%
<b>President-Travel</b>	1,054.58	2,500.00	-1,445.42	42.2%
<b>Printing</b>	90.88	100.00	-9.12	90.9%

**MPLA**  
**Income & Expense - Year End 2016**  
 January 1, 2016 - December 31, 2016

---

	Jan - Dec 16	Budget	\$ Over Budget	% of Budget
<b>Prof Dev Grant Awards</b>				
CE Preconference Grants	0.00	0.00	0.00	0.0%
Regular Grants	3,706.20	7,500.00	-3,793.80	49.4%
<b>Total Prof Dev Grant Awards</b>	3,706.20	7,500.00	-3,793.80	49.4%
<b>Telephone</b>	370.68	400.00	-29.32	92.7%
<b>Videoconferencing</b>	499.90	500.00	-0.10	100.0%
<b>Web Hosting</b>	107.92	300.00	-192.08	36.0%
<b>Webmaster</b>	2,289.00	2,289.00	0.00	100.0%
<b>Total Expense</b>	62,878.90	68,547.16	-5,668.26	91.7%
<b>Net Income</b>	<b>-9,819.92</b>	<b>-21,514.73</b>	<b>11,694.81</b>	<b>45.6%</b>