

Mountain Plains Library Association
Income & Expense - Budget vs. Actual
Jan 1 - Nov 25, 2013

	Jan - Dec 13	Budget	\$ Over Budget	% of Budget
Income				
Conference				
Seed Money Returned	0.00	4,000.00	-4,000.00	0.0%
Conference - Other	21,931.05	7,000.00	14,931.05	313.3%
Total Conference	21,931.05	11,000.00	10,931.05	199.4%
Dues				
Checks	6,545.00	10,000.00	-3,455.00	65.5%
PayPal	8,711.65	9,000.00	-288.35	96.8%
Total Dues	15,256.65	19,000.00	-3,743.35	80.3%
Fundraising				
Donations	140.00	200.00	-60.00	70.0%
Friends of Leadership Institute	0.00	100.00	-100.00	0.0%
Special Projects	223.00	200.00	23.00	111.5%
Total Fundraising	363.00	500.00	-137.00	72.6%
Interest	53.74	100.00	-46.26	53.7%
Jobline	434.55	200.00	234.55	217.3%
Leadership Institute				
Participant Fees	0.00	0.00	0.00	0.0%
Sponsorships	750.00	0.00	750.00	100.0%
Total Leadership Institute	750.00	0.00	750.00	100.0%
Miscellaneous Income	8.99			
Newsletter				
Advertising	450.00	750.00	-300.00	60.0%
Total Newsletter	450.00	750.00	-300.00	60.0%
Total Income	39,247.98	31,550.00	7,697.98	124.4%
Gross Profit	39,247.98	31,550.00	7,697.98	124.4%
Expense				
Audit	0.00	300.00	-300.00	0.0%
Booth	590.40	400.00	190.40	147.6%
Committees				
Administration				
Conference Calls	21.04	100.00	-78.96	21.0%
Total Administration	21.04	100.00	-78.96	21.0%
Awards	417.00	750.00	-333.00	55.6%
Communication Committee	6.27	50.00	-43.73	12.5%
Leadership Institute Committee	61.62	100.00	-38.38	61.6%
Membership Committee	3.76	50.00	-46.24	7.5%
Nominating Committee	0.00	50.00	-50.00	0.0%
Professional Development Grants				
Conference Calls	55.51	60.00	-4.49	92.5%
Total Professional Development Grants	55.51	60.00	-4.49	92.5%
Total Committees	565.20	1,160.00	-594.80	48.7%
Conference Expense				
Conference Seed Money	0.00	4,000.00	-4,000.00	0.0%
Conference Expense - Other	637.97	750.00	-112.03	85.1%
Total Conference Expense	637.97	4,750.00	-4,112.03	13.4%
Dues/Subscriptions	150.00	150.00	0.00	100.0%
Exec Sec Salary FICA Medicare				
Employee withholding	567.55			
Employer contribution	0.00	934.00	-934.00	0.0%
Executive Secretary Salary	0.00	12,205.50	-12,205.50	0.0%
Exec Sec Salary FICA Medicare - Other	9,286.86			
Total Exec Sec Salary FICA Medicare	9,854.41	13,139.50	-3,285.09	75.0%
Executive Board				
Conference Calls	119.65	400.00	-280.35	29.9%
Recognition	0.00	65.00	-65.00	0.0%
Travel	1,387.02	2,500.00	-1,112.98	55.5%
Total Executive Board	1,506.67	2,965.00	-1,458.33	50.8%
Fundraising Expense	7.68			
Insurance - Bond	502.00	400.00	102.00	125.5%

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Leadership Institute Expense				
Coordinator	1,050.00			
Leadership Institute Expense - Other	13.97	8,000.00	-7,986.03	0.2%
Total Leadership Institute Expense	1,063.97	8,000.00	-6,936.03	13.3%
MemberClicks	1,738.00	2,000.00	-262.00	86.9%
Miscellaneous Expense				
Bank Charges	18.28	20.00	-1.72	91.4%
Miscellaneous Expense - Other	30.95	150.00	-119.05	20.6%
Total Miscellaneous Expense	49.23	170.00	-120.77	29.0%
Newsletter Ad Commissions	18.75	100.00	-81.25	18.8%
Newsletter Editor	1,500.00	1,800.00	-300.00	83.3%
Office Supplies	232.42	300.00	-67.58	77.5%
Portal Administrator	0.00	200.00	-200.00	0.0%
Postage	87.55	375.00	-287.45	23.3%
President-Travel	2,724.94	2,500.00	224.94	109.0%
Printing	20.22			
Prof Dev Grant Awards				
CE Preconference Grants	0.00	2,000.00	-2,000.00	0.0%
Regular Grants	2,550.00	5,000.00	-2,450.00	51.0%
Total Prof Dev Grant Awards	2,550.00	7,000.00	-4,450.00	36.4%
Telephone	53.94	325.00	-271.06	16.6%
Web Hosting	0.00	150.00	-150.00	0.0%
Webmaster	2,180.00	2,180.00	0.00	100.0%
Total Expense	26,033.35	48,364.50	-22,331.15	53.8%
Net Income	13,214.63	-16,814.50	30,029.13	-78.6%