

Mountain Plains Library Association
Income & Expense - Budget vs. Actual
January - March 2011

	Jan - Dec 11	Budget	\$ Over Budget	% of Budget
Income				
Conference				
Seed Money Returned	0.00	4,000.00	-4,000.00	0.0%
Conference - Other	0.00	5,000.00	-5,000.00	0.0%
Total Conference	0.00	9,000.00	-9,000.00	0.0%
Dues				
Checks	8,530.63	10,000.00	-1,469.37	85.3%
PayPal	3,210.63	11,000.00	-7,789.37	29.2%
Total Dues	11,741.26	21,000.00	-9,258.74	55.9%
Fundraising				
Friends of Leadership Institute	100.00	0.00	100.00	100.0%
Fundraising - Other	0.00	500.00	-500.00	0.0%
Total Fundraising	100.00	500.00	-400.00	20.0%
Interest	55.52	500.00	-444.48	11.1%
Jobline	191.76	200.00	-8.24	95.9%
Leadership Institute				
Innovative Interfaces	0.00	0.00	0.00	0.0%
Participant Fees	0.00	0.00	0.00	0.0%
Total Leadership Institute	0.00	0.00	0.00	0.0%
Newsletter				
Advertising	0.00	500.00	-500.00	0.0%
Subscriptions	0.00	0.00	0.00	0.0%
Newsletter - Other	0.00	0.00	0.00	0.0%
Total Newsletter	0.00	500.00	-500.00	0.0%
Total Income	12,088.54	31,700.00	-19,611.46	38.1%
Gross Profit	12,088.54	31,700.00	-19,611.46	38.1%
Expense				
Audit	0.00	300.00	-300.00	0.0%
Booth	57.35	350.00	-292.65	16.4%
Committees				
Administration				
Conference Calls	41.87	60.00	-18.13	69.8%
Total Administration	41.87	60.00	-18.13	69.8%
Awards	0.00	1,500.00	-1,500.00	0.0%
Communication Committee	0.00	0.00	0.00	0.0%
Leadership Institute Committee	39.48	150.00	-110.52	26.3%
Membership Committee	0.00	150.00	-150.00	0.0%
Nominating Committee	0.00	25.00	-25.00	0.0%
Portal	0.00	0.00	0.00	0.0%
Professional Development Grants				
Conference Calls	9.49	60.00	-50.51	15.8%
Total Professional Development Grants	9.49	60.00	-50.51	15.8%
Committees - Other	0.00	0.00	0.00	0.0%
Total Committees	90.84	1,945.00	-1,854.16	4.7%
Conference Expense				
Conference Seed Money	0.00	4,000.00	-4,000.00	0.0%
Total Conference Expense	0.00	4,000.00	-4,000.00	0.0%
Dues/Subscriptions	0.00	150.00	-150.00	0.0%
Executive Board				
Conference Calls	79.64	250.00	-170.36	31.9%
Recognition	0.00	60.00	-60.00	0.0%
Travel	0.00	6,600.00	-6,600.00	0.0%
Total Executive Board	79.64	6,910.00	-6,830.36	1.2%
Executive Secretary				
Employer contribution	0.00	1,074.82	-1,074.82	0.0%
Executive Secretary Salary	0.00	14,050.00	-14,050.00	0.0%
Executive Secretary - Other	0.00	0.00	0.00	0.0%
Total Executive Secretary	0.00	15,124.82	-15,124.82	0.0%
Fundraising Expense	0.00	350.00	-350.00	0.0%
Insurance - Bond	0.00	750.00	-750.00	0.0%

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Leadership Institute Expense				
Institute Facilitator	0.00	4,000.00	-4,000.00	0.0%
Leadership Institute - Misc	0.00	0.00	0.00	0.0%
Travel	0.00	1,900.00	-1,900.00	0.0%
YMCA of Rockies	2,565.00	2,150.00	415.00	119.3%
Total Leadership Institute Expense	2,565.00	8,050.00	-5,485.00	31.9%
MemberClicks	388.51	1,600.00	-1,211.49	24.3%
Miscellaneous Expense				
Bank Charges	3.00	20.00	-17.00	15.0%
Miscellaneous Expense - Other	0.00	150.00	-150.00	0.0%
Total Miscellaneous Expense	3.00	170.00	-167.00	1.8%
Newsletter Ad Commissions	0.00	50.00	-50.00	0.0%
Newsletter Editor	583.67	1,751.00	-1,167.33	33.3%
Newsletter Expenses				
Bulk Mailing	0.00	0.00	0.00	0.0%
Newsletter Printing	0.00	0.00	0.00	0.0%
Total Newsletter Expenses	0.00	0.00	0.00	0.0%
Office Supplies	98.75	300.00	-201.25	32.9%
Portal Administrator	0.00	1,957.00	-1,957.00	0.0%
Postage	7.36	300.00	-292.64	2.5%
President-Travel	0.00	3,000.00	-3,000.00	0.0%
Prof Dev Grant Awards				
CE Preconference Grants	500.00	1,500.00	-1,000.00	33.3%
Mini-Grants	0.00	300.00	-300.00	0.0%
Regular Grants	0.00	5,000.00	-5,000.00	0.0%
Total Prof Dev Grant Awards	500.00	6,800.00	-6,300.00	7.4%
Telephone	0.00	300.00	-300.00	0.0%
Web Hosting	39.00	150.00	-111.00	26.0%
Webmaster	1,030.00	2,060.00	-1,030.00	50.0%
Total Expense	5,443.12	56,367.82	-50,924.70	9.7%
Net Income	6,645.42	-24,667.82	31,313.24	-26.9%