

MPLA
Income & Expense - Budget vs. Actual
 January 1, 2017 - April 2, 2017

	Jan - Dec 17	Budget	% of Budget
Income			
Conference	10,913.53	10,913.53	100.0%
Dues			
Checks	2,870.00	5,500.00	52.2%
PayPal	5,310.37	9,500.00	55.9%
Total Dues	8,180.37	15,000.00	54.5%
Fundraising			
AmazonSmile Donations	13.76	150.00	9.2%
Donations	0.00	0.00	0.0%
Friends of Leadership Institute	0.00	0.00	0.0%
Grocery Card Program	325.50	1,000.00	32.6%
Special Projects	0.00	0.00	0.0%
Total Fundraising	339.26	1,150.00	29.5%
Interest	4.11	50.00	8.2%
Jobline	119.88	700.00	17.1%
Leadership Institute			
Participant Fees	0.00	0.00	0.0%
Sponsorships	0.00	0.00	0.0%
Total Leadership Institute	0.00	0.00	0.0%
Newsletter			
Advertising	0.00	75.00	0.0%
Total Newsletter	0.00	75.00	0.0%
Total Income	19,557.15	27,888.53	70.1%
Gross Profit	19,557.15	27,888.53	70.1%
Expense			
Audit	0.00	300.00	0.0%
Booth	0.00	200.00	0.0%
Committees			
Administration	0.00	0.00	0.0%
Awards	0.00	600.00	0.0%
Total Committees	0.00	600.00	0.0%
Conference Expense	0.00	500.00	0.0%
Consulting	0.00	0.00	0.0%
Diversity Alliance Stipends	0.00	3,000.00	0.0%
Dues/Subscriptions	0.00	150.00	0.0%
Exec Sec Salary			
Employer contribution	254.89	1,019.55	25.0%
Exec Sec Salary - Other	3,331.90	13,327.60	25.0%
Total Exec Sec Salary	3,586.79	14,347.15	25.0%
Executive Board			
Recognition			
Bonus Payments	0.00	0.00	0.0%
Recognition - Other	0.00	365.00	0.0%
Total Recognition	0.00	365.00	0.0%
Travel	0.00	1,200.00	0.0%
Total Executive Board	0.00	1,565.00	0.0%
Fundraising Expense			
Grocery Card Program	0.00	200.00	0.0%
Total Fundraising Expense	0.00	200.00	0.0%
Insurance - Bond	532.95	550.00	96.9%

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Leadership Institute Expense			
Coordinator	625.00	2,500.00	25.0%
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%
Total Leadership Institute Expense	3,293.00	5,234.00	62.9%
MemberClicks	630.00	2,580.00	24.4%
Miscellaneous Expense			
Bank Charges	6.00	25.00	24.0%
Miscellaneous Expense - Other	0.00	20.00	0.0%
Total Miscellaneous Expense	6.00	45.00	13.3%
Newsletter Ad Commissions	0.00	0.00	0.0%
Newsletter Editor	600.00	2,100.00	28.6%
Office Supplies	94.39	300.00	31.5%
PayPal Fees	0.00	575.00	0.0%
Portal Administrator	0.00	200.00	0.0%
Postage	12.99	100.00	13.0%
President-Travel	0.00	2,500.00	0.0%
Printing	0.00	100.00	0.0%
Prof Dev Grant Awards			
CE Preconference Grants	0.00	2,000.00	0.0%
Regular Grants	0.00	5,500.00	0.0%
Total Prof Dev Grant Awards	0.00	7,500.00	0.0%
Telephone	0.00	400.00	0.0%
Videoconferencing	499.90	499.90	100.0%
Web Hosting	29.70	150.00	19.8%
Webmaster	0.00	1,000.00	0.0%
Total Expense	9,285.72	44,696.05	20.8%
Net Income	10,271.43	-16,807.52	-61.1%