

**Mountain Plains Library Association**  
**Income & Expense - Budget vs. Actual**  
**January 1, 2007 - December 31, 2007**

	Jan - Dec 07	Budget	\$ Over Budget	% of Budget
<b>Income</b>				
Cash Reserve	0.00	14,500.00	-14,500.00	0.0%
Conference	15,796.36	17,250.00	-1,453.64	91.6%
Dues	34,168.65	31,000.00	3,168.65	110.2%
Interest	3,834.59	4,000.00	-165.41	95.9%
Jobline	242.82	500.00	-257.18	48.6%
<b>Leadership Institute</b>				
EBSCO 2007 Sponsorship	10,000.00	10,000.00	0.00	100.0%
Participant Fees	14,288.48	14,000.00	288.48	102.1%
<b>Total Leadership Institute</b>	<b>24,288.48</b>	<b>24,000.00</b>	<b>288.48</b>	<b>101.2%</b>
Miscellaneous Income	372.00	100.00	272.00	372.0%
Newsletter	675.00	1,500.00	-825.00	45.0%
<b>Total Income</b>	<b>79,402.90</b>	<b>92,850.00</b>	<b>-13,447.10</b>	<b>85.5%</b>
<b>Expense</b>				
Audit	61.59	300.00	-238.41	20.5%
Booth	174.37	400.00	-225.63	43.6%
<b>Committees</b>				
Awards	627.00	2,275.00	-1,648.00	27.6%
Communication Committee	25.00	100.00	-75.00	25.0%
Membership Committee	429.87	3,000.00	-2,570.13	14.3%
Nominating Committee	47.29	100.00	-52.71	47.3%
Professional Development Grants	59.66	100.00	-40.34	59.7%
<b>Total Committees</b>	<b>1,196.36</b>	<b>5,575.00</b>	<b>-4,378.64</b>	<b>21.5%</b>
<b>Conference Expense</b>				
Conference Seed Money	4,000.00	4,000.00	0.00	100.0%
Conference Expense - Other	0.00	600.00	-600.00	0.0%
<b>Total Conference Expense</b>	<b>4,000.00</b>	<b>4,600.00</b>	<b>-600.00</b>	<b>87.0%</b>
Dues/Subscriptions	120.00	150.00	-30.00	80.0%
Executive Board	4,935.76	6,000.00	-1,064.24	82.3%
<b>Executive Secretary</b>				
Employer contribution	0.00	765.00	-765.00	0.0%
Executive Secretary Salary	0.00	10,000.00	-10,000.00	0.0%
<b>Total Executive Secretary</b>	<b>10,765.00</b>	<b>10,765.00</b>	<b>0.00</b>	<b>100.0%</b>
Insurance - Bond	646.10	1,000.00	-353.90	64.6%
<b>Leadership Institute Expense</b>				
Coordinator	6,000.00	6,000.00	0.00	100.0%
Institute Facilitator	7,500.00	7,500.00	0.00	100.0%
Leadership Institute - Ghost Ra	18,140.25	18,000.00	140.25	100.8%
Leadership Institute - Misc	3,917.49	4,500.00	-582.51	87.1%
<b>Total Leadership Institute Expense</b>	<b>35,557.74</b>	<b>36,000.00</b>	<b>-442.26</b>	<b>98.8%</b>
MemberClicks	1,333.64	1,500.00	-166.36	88.9%
<b>Miscellaneous Expense</b>				
Credit Card Charges	3.50	100.00	-96.50	3.5%
Miscellaneous Expense - Other	30.03	200.00	-169.97	15.0%
<b>Total Miscellaneous Expense</b>	<b>45.53</b>	<b>300.00</b>	<b>-254.47</b>	<b>15.2%</b>
Newsletter Ad Commissions	73.50	200.00	-126.50	36.8%
Newsletter Editor	1,560.00	1,560.00	0.00	100.0%
Newsletter Expenses	8,125.53	10,600.00	-2,474.47	76.7%
Office Supplies	353.78	650.00	-296.22	54.4%
Postage	343.06	300.00	43.06	114.4%
President-Travel	3,053.54	3,150.00	-96.46	96.9%
Printing	599.99	500.00	99.99	120.0%
<b>Prof Dev Grant Awards</b>				
CE Preconference Grants	0.00	2,500.00	-2,500.00	0.0%
Regular Grants	3,600.00	4,900.00	-1,300.00	73.5%
<b>Total Prof Dev Grant Awards</b>	<b>3,750.00</b>	<b>7,400.00</b>	<b>-3,650.00</b>	<b>50.7%</b>

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Telephone	139.90	100.00	39.90	139.9%
Webmaster	1,800.00	1,800.00	0.00	100.0%
Total Expense	78,635.39	92,850.00	-14,214.61	84.7%
Net Income	767.51	0.00	767.51	100.0%