

Mountain Plains Library Association
Income & Expense - Budget vs. Actual
2012 Year End

	Jan - Dec 12	Budget	\$ Over Budget	% of Budget
Income				
Conference				
Seed Money Returned	0.00	4,000.00	-4,000.00	0.0%
Conference - Other	0.00	7,000.00	-7,000.00	0.0%
Total Conference	0.00	11,000.00	-11,000.00	0.0%
Dues				
Checks	12,502.50	10,000.00	2,502.50	125.0%
PayPal	11,414.71	9,000.00	2,414.71	126.8%
Total Dues	23,917.21	19,000.00	4,917.21	125.9%
Fundraising				
Friends of Leadership Institute	450.00	0.00	450.00	100.0%
Fundraising - Other	0.00	500.00	-500.00	0.0%
Total Fundraising	450.00	500.00	-50.00	90.0%
Interest	224.84	300.00	-75.16	74.9%
Jobline	652.36	200.00	452.36	326.2%
Leadership Institute				
Innovative Interfaces	0.00	0.00	0.00	0.0%
Participant Fees	17,819.00	14,000.00	3,819.00	127.3%
Sponsorships	0.00	1,500.00	-1,500.00	0.0%
Total Leadership Institute	17,819.00	15,500.00	2,319.00	115.0%
Newsletter				
Advertising	750.00	500.00	250.00	150.0%
Total Newsletter	750.00	500.00	250.00	150.0%
Total Income	43,813.41	47,000.00	-3,186.59	93.2%
Gross Profit	43,813.41	47,000.00	-3,186.59	93.2%
Expense				
Audit	1,425.00	2,500.00	-1,075.00	57.0%
Booth	28.64	350.00	-321.36	8.2%
Committees				
Administration				
Conference Calls	58.03	100.00	-41.97	58.0%
Administration - Other	0.00	0.00	0.00	0.0%
Total Administration	58.03	100.00	-41.97	58.0%
Awards	587.50	750.00	-162.50	78.3%
Communication Committee	27.20	40.00	-12.80	68.0%
Leadership Institute Committee	111.51	150.00	-38.49	74.3%
Membership Committee	13.73	150.00	-136.27	9.2%
Nominating Committee	0.00	40.00	-40.00	0.0%
Professional Development Grants				
Conference Calls	53.57	60.00	-6.43	89.3%
Total Professional Development Grants	53.57	60.00	-6.43	89.3%
Total Committees	851.54	1,290.00	-438.46	66.0%
Conference Expense				
Conference Seed Money	0.00	4,000.00	-4,000.00	0.0%
Conference Expense - Other	967.67	200.00	767.67	483.8%
Total Conference Expense	967.67	4,200.00	-3,232.33	23.0%
Dues/Subscriptions	150.00	150.00	0.00	100.0%
Exec Sec Salary FICA Medicare				
Employee withholding	893.72	0.00	893.72	100.0%
Employer contribution	0.00	1,102.76	-1,102.76	0.0%
Executive Secretary Salary	0.00	14,415.00	-14,415.00	0.0%
Exec Sec Salary FICA Medicare - Other	14,624.01	0.00	14,624.01	100.0%
Total Exec Sec Salary FICA Medicare	15,517.73	15,517.76	-0.03	100.0%
Executive Board				
Conference Calls	307.92	400.00	-92.08	77.0%
Recognition	0.00	60.00	-60.00	0.0%
Travel	3,865.03	6,600.00	-2,734.97	58.6%
Total Executive Board	4,172.95	7,060.00	-2,887.05	59.1%
Fundraising Expense	0.00	350.00	-350.00	0.0%
Insurance - Bond	342.00	400.00	-58.00	85.5%

**Mountain Plains Library Association
Income & Expense - Budget vs. Actual
2012 Year End**

	Jan - Dec 12	Budget	\$ Over Budget	% of Budget
Leadership Institute Expense				
Institute Facilitator	7,500.00	7,500.00	0.00	100.0%
Leadership Institute - Misc	1,137.29	500.00	637.29	227.5%
Travel	2,087.58	3,500.00	-1,412.42	59.6%
YMCA of Rockies	17,181.00	11,500.00	5,681.00	149.4%
Leadership Institute Expense - Other	2,166.00			
Total Leadership Institute Expense	30,071.87	23,000.00	7,071.87	130.7%
MemberClicks	1,800.00	1,600.00	200.00	112.5%
Miscellaneous Expense				
Bank Charges	22.74	20.00	2.74	113.7%
Credit Card Charges	698.92			
Miscellaneous Expense - Other	20.00	150.00	-130.00	13.3%
Total Miscellaneous Expense	741.66	170.00	571.66	436.3%
Newsletter Ad Commissions	33.75	50.00	-16.25	67.5%
Newsletter Editor	1,800.00	1,800.00	0.00	100.0%
Office Supplies	244.68	300.00	-55.32	81.6%
Portal Administrator	90.00	200.00	-110.00	45.0%
Postage	212.26	200.00	12.26	106.1%
President-Travel	1,260.84	3,000.00	-1,739.16	42.0%
Prof Dev Grant Awards				
CE Preconference Grants	2,000.00	2,000.00	0.00	100.0%
Mini-Grants	600.00	0.00	600.00	100.0%
Regular Grants	600.00	5,003.00	-4,403.00	12.0%
Total Prof Dev Grant Awards	3,200.00	7,003.00	-3,803.00	45.7%
Reconciliation Discrepancies	0.00	0.00	0.00	0.0%
Telephone	403.83	300.00	103.83	134.6%
Web Hosting	144.40	150.00	-5.60	96.3%
Webmaster	2,115.00	2,115.00	0.00	100.0%
Total Expense	65,573.82	71,705.76	-6,131.94	91.4%
Net Income	-21,760.41	-24,705.76	2,945.35	88.1%