

Mountain Plains Library Association  
Income & Expense - Budget vs. Actual  
January 1 - October 1, 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	21,757.46	31,000.00	-9,242.54	70.2%
Interest	3,070.14	4,000.00	-929.86	76.8%
Jobline	121.94	500.00	-378.06	24.4%
Leadership Institute				
EBSCO 2007 Sponsorship	10,000.00	10,000.00	0.00	100.0%
Participant Fees	9,102.47	14,000.00	-4,897.53	65.0%
<b>Total Leadership Institute</b>	<b>19,102.47</b>	<b>24,000.00</b>	<b>-4,897.53</b>	<b>79.6%</b>
Miscellaneous Income	372.00	100.00	272.00	372.0%
Newsletter	375.00	1,500.00	-1,125.00	25.0%
<b>Total Income</b>	<b>60,595.37</b>	<b>92,850.00</b>	<b>-32,254.63</b>	<b>65.3%</b>
<b>Expense</b>				
Audit	61.59	300.00	-238.41	20.5%
Booth	174.37	400.00	-225.63	43.6%
Committees				
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	50.56	100.00	-49.44	50.6%
<b>Total Committees</b>	<b>1,187.26</b>	<b>5,575.00</b>	<b>-4,387.74</b>	<b>21.3%</b>
Conference Expense				
Conference Seed Money	0.00	4,000.00	-4,000.00	0.0%
Conference Expense - Other	0.00	600.00	-600.00	0.0%
<b>Total Conference Expense</b>	<b>0.00</b>	<b>4,600.00</b>	<b>-4,600.00</b>	<b>0.0%</b>
Dues/Subscriptions	120.00	150.00	-30.00	80.0%
Executive Board	4,821.60	6,000.00	-1,178.40	80.4%
Executive Secretary				
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>8,073.75</b>	<b>10,765.00</b>	<b>-2,691.25</b>	<b>75.0%</b>
Insurance - Bond	0.00	1,000.00	-1,000.00	0.0%
Leadership Institute Expense				
Coordinator	4,500.00	6,000.00	-1,500.00	75.0%
Institute Facilitator	0.00	7,500.00	-7,500.00	0.0%
Leadership Institute - Ghost Ra	18,140.25	18,000.00	140.25	100.8%
Leadership Institute - Misc	303.29	4,500.00	-4,196.71	6.7%
<b>Total Leadership Institute Expense</b>	<b>22,943.54</b>	<b>36,000.00</b>	<b>-13,056.46</b>	<b>63.7%</b>
MemberClicks	993.45	1,500.00	-506.55	66.2%
Miscellaneous Expense				
Credit Card Charges	3.50	100.00	-96.50	3.5%
Miscellaneous Expense - Other	0.04	200.00	-199.96	0.0%
<b>Total Miscellaneous Expense</b>	<b>12.54</b>	<b>300.00</b>	<b>-287.46</b>	<b>4.2%</b>
Newsletter Ad Commissions	73.50	200.00	-126.50	36.8%
Newsletter Editor	1,300.00	1,560.00	-260.00	83.3%
Newsletter Expenses	6,005.67	10,600.00	-4,594.33	56.7%
Office Supplies	292.27	650.00	-357.73	45.0%
Postage	135.66	300.00	-164.34	45.2%
President-Travel	2,226.18	3,150.00	-923.82	70.7%
Printing	0.00	500.00	-500.00	0.0%
Prof Dev Grant Awards				
CE Preconference Grants	0.00	2,500.00	-2,500.00	0.0%
Regular Grants	1,800.00	4,900.00	-3,100.00	36.7%
<b>Total Prof Dev Grant Awards</b>	<b>1,800.00</b>	<b>7,400.00</b>	<b>-5,600.00</b>	<b>24.3%</b>

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Telephone	71.78	100.00	-28.22	71.8%
Webmaster	1,800.00	1,800.00	0.00	100.0%
Total Expense	52,093.16	92,850.00	-40,756.84	56.1%
Net Income	8,502.21	0.00	8,502.21	100.0%