

**Mountain Plains Library Association**  
**Income & Expense - Budget vs. Actual**  
**January 1 - May 3, 2012**

	Jan - Dec 12	Budget	\$ Over Budget	% of Budget
<b>Income</b>				
<b>Conference</b>				
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%
<b>Total Conference</b>	<b>0.00</b>	<b>11,000.00</b>	<b>-11,000.00</b>	<b>0.0%</b>
<b>Dues</b>				
Checks	7,012.50	10,000.00	-2,987.50	70.1%
PayPal	6,136.33	9,000.00	-2,863.67	68.2%
<b>Total Dues</b>	<b>13,148.83</b>	<b>19,000.00</b>	<b>-5,851.17</b>	<b>69.2%</b>
<b>Fundraising</b>				
Friends of Leadership Institute	241.55	0.00	241.55	100.0%
Fundraising - Other	0.00	500.00	-500.00	0.0%
<b>Total Fundraising</b>	<b>241.55</b>	<b>500.00</b>	<b>-258.45</b>	<b>48.3%</b>
Interest	0.00	300.00	-300.00	0.0%
Jobline	192.79	200.00	-7.21	96.4%
<b>Leadership Institute</b>				
Innovative Interfaces	0.00	0.00	0.00	0.0%
Participant Fees	17,557.85	14,000.00	3,557.85	125.4%
Sponsorships	0.00	1,500.00	-1,500.00	0.0%
<b>Total Leadership Institute</b>	<b>17,557.85</b>	<b>15,500.00</b>	<b>2,057.85</b>	<b>113.3%</b>
Miscellaneous Income	0.00	40.00	-40.00	0.0%
<b>Newsletter</b>				
Advertising	0.00	500.00	-500.00	0.0%
<b>Total Newsletter</b>	<b>0.00</b>	<b>500.00</b>	<b>-500.00</b>	<b>0.0%</b>
Sponsorships Special Projects	0.00	2,500.00	-2,500.00	0.0%
<b>Total Income</b>	<b>31,141.02</b>	<b>49,540.00</b>	<b>-18,398.98</b>	<b>62.9%</b>
<b>Gross Profit</b>	<b>31,141.02</b>	<b>49,540.00</b>	<b>-18,398.98</b>	<b>62.9%</b>
<b>Expense</b>				
Audit	0.00	2,500.00	-2,500.00	0.0%
Booth	28.64	350.00	-321.36	8.2%
<b>Committees</b>				
<b>Administration</b>				
Conference Calls	0.00	100.00	-100.00	0.0%
Administration - Other	0.00	0.00	0.00	0.0%
<b>Total Administration</b>	<b>0.00</b>	<b>100.00</b>	<b>-100.00</b>	<b>0.0%</b>
<b>Awards</b>				
Communication Committee	5.71	40.00	-34.29	14.3%
Leadership Institute Committee	38.06	150.00	-111.94	25.4%
Membership Committee	0.00	150.00	-150.00	0.0%
Nominating Committee	0.00	40.00	-40.00	0.0%
<b>Professional Development Grants</b>				
Conference Calls	19.91	60.00	-40.09	33.2%
<b>Total Professional Development Grants</b>	<b>19.91</b>	<b>60.00</b>	<b>-40.09</b>	<b>33.2%</b>
<b>Total Committees</b>	<b>63.68</b>	<b>1,290.00</b>	<b>-1,226.32</b>	<b>4.9%</b>
<b>Conference Expense</b>				
Conference Seed Money	0.00	4,000.00	-4,000.00	0.0%
Conference Expense - Other	0.00	200.00	-200.00	0.0%
<b>Total Conference Expense</b>	<b>0.00</b>	<b>4,200.00</b>	<b>-4,200.00</b>	<b>0.0%</b>
Dues/Subscriptions	0.00	150.00	-150.00	0.0%
<b>Exec Sec Salary FICA Medicare</b>				
Employee withholding	223.43	0.00	223.43	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	3,656.00	0.00	3,656.00	100.0%
<b>Total Exec Sec Salary FICA Medicare</b>	<b>3,879.43</b>	<b>15,517.76</b>	<b>-11,638.33</b>	<b>25.0%</b>
<b>Executive Board</b>				
Conference Calls	218.08	400.00	-181.92	54.5%
Recognition	0.00	60.00	-60.00	0.0%
Travel	842.69	6,600.00	-5,757.31	12.8%
<b>Total Executive Board</b>	<b>1,060.77</b>	<b>7,060.00</b>	<b>-5,999.23</b>	<b>15.0%</b>
Fundraising Expense	0.00	350.00	-350.00	0.0%
Insurance - Bond	0.00	400.00	-400.00	0.0%

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<b>Leadership Institute Expense</b>				
Institute Facilitator	0.00	7,500.00	-7,500.00	0.0%
Leadership Institute - Misc	837.50	500.00	337.50	167.5%
Travel	805.40	3,500.00	-2,694.60	23.0%
YMCA of Rockies	0.00	11,500.00	-11,500.00	0.0%
Leadership Institute Expense - Other	2,166.00			
<b>Total Leadership Institute Expense</b>	3,808.90	23,000.00	-19,191.10	16.6%
<b>MemberClicks</b>	600.00	1,600.00	-1,000.00	37.5%
<b>Miscellaneous Expense</b>				
Bank Charges	3.20	20.00	-16.80	16.0%
Miscellaneous Expense - Other	10.00	150.00	-140.00	6.7%
<b>Total Miscellaneous Expense</b>	13.20	170.00	-156.80	7.8%
<b>Newsletter Ad Commissions</b>	0.00	50.00	-50.00	0.0%
<b>Newsletter Editor</b>	600.00	1,800.00	-1,200.00	33.3%
<b>Office Supplies</b>	109.77	300.00	-190.23	36.6%
<b>Portal Administrator</b>	0.00	200.00	-200.00	0.0%
<b>Postage</b>	7.25	200.00	-192.75	3.6%
<b>President-Travel</b>	789.56	3,000.00	-2,210.44	26.3%
<b>Prof Dev Grant Awards</b>				
CE Preconference Grants	0.00	1,500.00	-1,500.00	0.0%
Mini-Grants	0.00	0.00	0.00	0.0%
Regular Grants	600.00	5,300.00	-4,700.00	11.3%
<b>Total Prof Dev Grant Awards</b>	600.00	6,800.00	-6,200.00	8.8%
<b>Reconciliation Discrepancies</b>	0.00	0.00	0.00	0.0%
<b>Telephone</b>	19.95	300.00	-280.05	6.7%
<b>Web Hosting</b>	25.00	150.00	-125.00	16.7%
<b>Webmaster</b>	1,030.00	2,115.00	-1,085.00	48.7%
<b>Total Expense</b>	12,636.15	71,502.76	-58,866.61	17.7%
<b>Net Income</b>	<b>18,504.87</b>	<b>-21,962.76</b>	<b>40,467.63</b>	<b>-84.3%</b>