

MPLA
Income & Expense - Budget vs. Actual
January 1, 2014 - November 3, 2014

	Jan - Dec 14	Budget	\$ Over Budget
Income			
Conference			
Seed Money Returned	0.00	4,000.00	-4,000.00
Conference - Other	0.00	0.00	0.00
Total Conference	0.00	4,000.00	-4,000.00
Dues			
Checks	6,956.93	10,000.00	-3,043.07
PayPal	7,226.11	9,000.00	-1,773.89
Total Dues	14,183.04	19,000.00	-4,816.96
Fundraising			
Donations	164.12	150.00	14.12
Friends of Leadership Institute	196.50	100.00	96.50
Grocery Card Program	1,699.45		
Special Projects	0.00	200.00	-200.00
Total Fundraising	2,060.07	450.00	1,610.07
Interest	120.50	60.00	60.50
Jobline	481.46	400.00	81.46
Leadership Institute			
Participant Fees	17,978.00	17,000.00	978.00
Sponsorships	9,350.00	5,000.00	4,350.00
Total Leadership Institute	27,328.00	22,000.00	5,328.00
Miscellaneous Income	0.00	0.00	0.00
Newsletter			
Advertising	813.82	450.00	363.82
Total Newsletter	813.82	450.00	363.82
Total Income	44,986.89	46,360.00	-1,373.11
Gross Profit	44,986.89	46,360.00	-1,373.11
Expense			
Audit	0.00	300.00	-300.00
Booth	0.00	200.00	-200.00
Committees			
Administration			
Conference Calls	8.84	75.00	-66.16
Total Administration	8.84	75.00	-66.16
Awards	130.00	650.00	-520.00
Communication Committee	0.00	30.00	-30.00
Leadership Institute Committee	17.47	150.00	-132.53
Membership Committee	5.23	100.00	-94.77
Nominating Committee	0.00	25.00	-25.00
Professional Development Grants			
Conference Calls	35.26	60.00	-24.74
Total Professional Development Grants	35.26	60.00	-24.74
Total Committees	196.80	1,090.00	-893.20
Conference Expense			
Conference Seed Money	0.00	4,000.00	-4,000.00
Conference Expense - Other	76.93	750.00	-673.07
Total Conference Expense	76.93	4,750.00	-4,673.07
Dues/Subscriptions	150.00	150.00	0.00
Exec Sec Salary FICA Medicare			
Employee withholding	756.75		
Employer contribution	0.00	934.00	-934.00
Executive Secretary Salary	0.00	12,205.50	-12,205.50
Exec Sec Salary FICA Medicare - Other	9,564.55	0.00	9,564.55
Total Exec Sec Salary FICA Medicare	10,321.30	13,139.50	-2,818.20

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Executive Board			
Conference Calls	129.46	200.00	-70.54
Recognition	0.00	65.00	-65.00
Travel	3,072.79	4,500.00	-1,427.21
Total Executive Board	3,202.25	4,765.00	-1,562.75
Fundraising Expense			
Grocery Card Program	503.81		
Fundraising Expense - Other	0.00	0.00	0.00
Total Fundraising Expense	503.81	0.00	503.81
Insurance - Bond	1,034.95	550.00	484.95
Leadership Institute Expense			
Coordinator	2,100.00	2,100.00	0.00
Institute Facilitator	7,500.00	7,500.00	0.00
Leadership Institute - Misc	1,467.59	1,400.00	67.59
Travel	3,943.70		
YMCA of Rockies	10,669.00	17,200.00	-6,531.00
Leadership Institute Expense - Other	0.00	0.00	0.00
Total Leadership Institute Expense	25,680.29	28,200.00	-2,519.71
MemberClicks	1,700.00	2,300.00	-600.00
Miscellaneous Expense			
Bank Charges	21.08	25.00	-3.92
Credit Card Charges	0.00	478.27	-478.27
Miscellaneous Expense - Other	20.00	100.00	-80.00
Total Miscellaneous Expense	41.08	603.27	-562.19
Newsletter Ad Commissions	0.00	50.00	-50.00
Newsletter Editor	1,500.00	1,800.00	-300.00
Office Supplies	70.98	300.00	-229.02
Portal Administrator	175.00	200.00	-25.00
Postage	18.88	250.00	-231.12
President-Travel	0.00	0.00	0.00
Printing	0.00	100.00	-100.00
Prof Dev Grant Awards			
CE Preconference Grants	500.00	1,500.00	-1,000.00
Regular Grants	1,900.00	4,000.00	-2,100.00
Total Prof Dev Grant Awards	2,400.00	5,500.00	-3,100.00
Reconciliation Discrepancies	-0.01		
Telephone	53.94	450.00	-396.06
Web Hosting	35.00	150.00	-115.00
Webmaster	2,180.00	2,180.00	0.00
Total Expense	49,341.20	67,027.77	-17,686.57
Net Income	-4,354.31	-20,667.77	16,313.46

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	<u>% of Budget</u>
Income	
Conference	
Seed Money Returned	0.0%
Conference - Other	0.0%
Total Conference	<u>0.0%</u>
Dues	
Checks	69.6%
PayPal	80.3%
Total Dues	<u>74.6%</u>
Fundraising	
Donations	109.4%
Friends of Leadership Institute	196.5%
Grocery Card Program	
Special Projects	0.0%
Total Fundraising	<u>457.8%</u>
Interest	200.8%
Jobline	120.4%
Leadership Institute	
Participant Fees	105.8%
Sponsorships	187.0%
Total Leadership Institute	<u>124.2%</u>
Miscellaneous Income	0.0%
Newsletter	
Advertising	180.8%
Total Newsletter	<u>180.8%</u>
Total Income	<u>97.0%</u>
Gross Profit	97.0%
Expense	
Audit	0.0%
Booth	0.0%
Committees	
Administration	
Conference Calls	11.8%
Total Administration	<u>11.8%</u>
Awards	20.0%
Communication Committee	0.0%
Leadership Institute Committee	11.6%
Membership Committee	5.2%
Nominating Committee	0.0%
Professional Development Grants	
Conference Calls	58.8%
Total Professional Development Grants	<u>58.8%</u>
Total Committees	18.1%
Conference Expense	
Conference Seed Money	0.0%
Conference Expense - Other	10.3%
Total Conference Expense	<u>1.6%</u>
Dues/Subscriptions	100.0%
Exec Sec Salary FICA Medicare	
Employee withholding	
Employer contribution	0.0%
Executive Secretary Salary	0.0%
Exec Sec Salary FICA Medicare - Other	100.0%
Total Exec Sec Salary FICA Medicare	<u>78.6%</u>

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	% of Budget
Executive Board	
Conference Calls	64.7%
Recognition	0.0%
Travel	68.3%
Total Executive Board	67.2%
Fundraising Expense	
Grocery Card Program	
Fundraising Expense - Other	0.0%
Total Fundraising Expense	100.0%
Insurance - Bond	188.2%
Leadership Institute Expense	
Coordinator	100.0%
Institute Facilitator	100.0%
Leadership Institute - Misc	104.8%
Travel	
YMCA of Rockies	62.0%
Leadership Institute Expense - Other	0.0%
Total Leadership Institute Expense	91.1%
MemberClicks	73.9%
Miscellaneous Expense	
Bank Charges	84.3%
Credit Card Charges	0.0%
Miscellaneous Expense - Other	20.0%
Total Miscellaneous Expense	6.8%
Newsletter Ad Commissions	0.0%
Newsletter Editor	83.3%
Office Supplies	23.7%
Portal Administrator	87.5%
Postage	7.6%
President-Travel	0.0%
Printing	0.0%
Prof Dev Grant Awards	
CE Preconference Grants	33.3%
Regular Grants	47.5%
Total Prof Dev Grant Awards	43.6%
Reconciliation Discrepancies	
Telephone	12.0%
Web Hosting	23.3%
Webmaster	100.0%
Total Expense	73.6%
Net Income	21.1%