

Mountain Plains Library Association
Income & Expense - Budget vs. Actual
January 1 - December 31, 2008

	Jan - Dec 08	Budget	\$ Over Budget	% of Budget
Income				
Cash Reserve	0.00	14,169.00	-14,169.00	0.0%
Conference	9,288.00	10,000.00	-712.00	92.9%
Dues	27,833.11	31,000.00	-3,166.89	89.8%
Fundraising	449.00			
Interest	2,479.05	3,000.00	-520.95	82.6%
Jobline	366.49	500.00	-133.51	73.3%
Miscellaneous Income	1,984.05	1,647.00	337.05	120.5%
Newsletter	795.00	600.00	195.00	132.5%
Total Income	43,194.70	60,916.00	-17,721.30	70.9%
Expense				
Audit	75.75	300.00	-224.25	25.3%
Booth	202.93	400.00	-197.07	50.7%
Committees	2,953.07	3,910.00	-956.93	75.5%
Conference Expense	-1,110.53	5,100.00	-6,210.53	-21.8%
Dues/Subscriptions	110.00	150.00	-40.00	73.3%
Executive Board	5,367.37	6,000.00	-632.63	89.5%
Executive Secretary	11,303.26	11,450.00	-146.74	98.7%
Fundraising Expense	336.00			
Insurance - Bond	646.10	1,000.00	-353.90	64.6%
Leadership Institute Expense	1,695.00			
MemberClicks	1,382.34	1,400.00	-17.66	98.7%
Miscellaneous Expense	2,117.18	3,136.00	-1,018.82	67.5%
Newsletter Ad Commissions	33.75	100.00	-66.25	33.8%
Newsletter Editor	1,620.00	1,620.00	0.00	100.0%
Newsletter Expenses	6,825.68	10,600.00	-3,774.32	64.4%
Office Supplies	672.11	800.00	-127.89	84.0%
Portal Administrator	1,425.00	1,900.00	-475.00	75.0%
Postage	301.91	300.00	1.91	100.6%
President-Travel	2,516.68	3,150.00	-633.32	79.9%
Prof Dev Grant Awards	3,059.14	7,400.00	-4,340.86	41.3%
Telephone	271.73	300.00	-28.27	90.6%
Web Hosting	107.46			
Webmaster	1,900.00	1,900.00	0.00	100.0%
Total Expense	43,811.93	60,916.00	-17,104.07	71.9%
Net Income	-617.23	0.00	-617.23	100.0%