

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

1/1/07 - 3/10/07

	Jan - Dec 07	Budget	\$ Over Budget	% of Budget
<b>Income</b>				
Cash Reserve	0.00	1,750.00	-1,750.00	0.0%
Conference	0.00	23,000.00	-23,000.00	0.0%
<b>Dues</b>				
Checks	8,910.00			
PayPal	4,239.62			
Dues - Other	0.00	31,000.00	-31,000.00	0.0%
<b>Total Dues</b>	<b>13,149.62</b>	<b>31,000.00</b>	<b>-17,850.38</b>	<b>42.4%</b>
Interest	663.20	4,000.00	-3,336.80	16.6%
Jobline	0.00	500.00	-500.00	0.0%
Miscellaneous Income	0.00	100.00	-100.00	0.0%
Newsletter	0.00	1,500.00	-1,500.00	0.0%
<b>Total Income</b>	<b>13,812.82</b>	<b>61,850.00</b>	<b>-48,037.18</b>	<b>22.3%</b>
<b>Expense</b>				
Audit	0.00	300.00	-300.00	0.0%
Booth	0.00	400.00	-400.00	0.0%
<b>Committees</b>				
Awards	327.00	2,275.00	-1,948.00	14.4%
Communication Committee	0.00	100.00	-100.00	0.0%
Membership Committee	0.00	3,000.00	-3,000.00	0.0%
Nominating Committee	0.00	100.00	-100.00	0.0%
<b>Professional Development Grants</b>				
Conference Calls	28.22			
Professional Development Grants - Other	0.00	100.00	-100.00	0.0%
<b>Total Professional Development Grants</b>	<b>28.22</b>	<b>100.00</b>	<b>-71.78</b>	<b>28.2%</b>
<b>Total Committees</b>	<b>355.22</b>	<b>5,575.00</b>	<b>-5,219.78</b>	<b>6.4%</b>
<b>Conference Expense</b>				
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	0.00	150.00	-150.00	0.0%
<b>Executive Board</b>				
Conference Calls	128.77			
Recognition	54.50			
Executive Board - Other	0.00	6,000.00	-6,000.00	0.0%
<b>Total Executive Board</b>	<b>183.27</b>	<b>6,000.00</b>	<b>-5,816.73</b>	<b>3.1%</b>
<b>Executive Secretary</b>				
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>0.00</b>	<b>10,765.00</b>	<b>-10,765.00</b>	<b>0.0%</b>
Insurance - Bond	0.00	1,000.00	-1,000.00	0.0%
Leadership Institute Expense	0.00	5,000.00	-5,000.00	0.0%
MemberClicks	222.55	1,500.00	-1,277.45	14.8%
<b>Miscellaneous Expense</b>				
Bank Charges	3.00			
Credit Card Charges	3.50			
Miscellaneous Expense - Other	0.00	300.00	-300.00	0.0%
<b>Total Miscellaneous Expense</b>	<b>6.50</b>	<b>300.00</b>	<b>-293.50</b>	<b>2.2%</b>
Newsletter Ad Commissions	28.50	200.00	-171.50	14.3%
Newsletter Editor	260.00	1,560.00	-1,300.00	16.7%
<b>Newsletter Expenses</b>				
Bulk Mailing	213.43			
Newsletter Printing	1,912.38			
Newsletter Expenses - Other	0.00	10,600.00	-10,600.00	0.0%
<b>Total Newsletter Expenses</b>	<b>2,125.81</b>	<b>10,600.00</b>	<b>-8,474.19</b>	<b>20.1%</b>

Mountain Plains Library Association  
Income & Expense - Budget vs. Actual  
1/1/07 - 3/10/07

	Jan - Dec 07	Budget	\$ Over Budget	% of Budget
Office Supplies	253.14	650.00	-396.86	38.9%
Postage	24.61	300.00	-275.39	8.2%
President-Travel	0.00	3,150.00	-3,150.00	0.0%
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	1,200.00	4,900.00	-3,700.00	24.5%
Total Prof Dev Grant Awards	1,200.00	7,400.00	-6,200.00	16.2%
Telephone	0.00	100.00	-100.00	0.0%
Webmaster	900.00	1,800.00	-900.00	50.0%
Total Expense	5,559.60	61,850.00	-56,290.40	9.0%
Net Income	8,253.22	0.00	8,253.22	100.0%