

MPLA
Income & Expense - Budget vs. Actual
 January 1, 2015- November 11, 2015

	Jan - Dec 15	Budget	% of Budget
Income			
Conference	8,217.95	5,000.00	164.4%
Dues			
Checks	6,235.00	8,000.00	77.9%
PayPal	10,474.56	7,000.00	149.6%
Total Dues	16,709.56	15,000.00	111.4%
Fundraising			
Donations	5.00	150.00	3.3%
Friends of Leadership Institute	0.00	0.00	0.0%
Grocery Card Program	1,726.70	2,000.00	86.3%
Special Projects	0.00	200.00	0.0%
Total Fundraising	1,731.70	2,350.00	73.7%
Interest	67.48	100.00	67.5%
Jobline	833.56	450.00	185.2%
Leadership Institute			
Participant Fees	0.00	0.00	0.0%
Sponsorships	2,335.20	0.00	100.0%
Total Leadership Institute	2,335.20	0.00	100.0%
Newsletter			
Advertising	363.82	350.00	103.9%
Total Newsletter	363.82	350.00	103.9%
Total Income	30,259.27	23,250.00	130.1%
Gross Profit	30,259.27	23,250.00	130.1%
Expense			
Audit	1,000.00	3,000.00	33.3%
Booth	173.80	250.00	69.5%
Committees			
Administration			
Conference Calls	0.00	0.00	0.0%
Total Administration	0.00	0.00	0.0%
Awards	455.69	400.00	113.9%
Leadership Institute Committee	0.00	0.00	0.0%
Membership Committee	0.00	0.00	0.0%
Professional Development Grants			
Conference Calls	11.73	0.00	100.0%
Total Professional Development Grants	11.73	0.00	100.0%
Total Committees	467.42	400.00	116.9%
Conference Expense	393.94	750.00	52.5%
Dues/Subscriptions	150.00	150.00	100.0%
Exec Sec Salary			
Employee withholding	595.90		
Employer contribution	0.00	980.36	0.0%
Exec Sec Salary - Other	9,750.61	12,815.00	76.1%
Total Exec Sec Salary	10,346.51	13,795.36	75.0%
Executive Board			
Conference Calls	0.00	0.00	0.0%
Recognition	0.00	65.00	0.0%
Travel	1,673.80	2,500.00	67.0%
Total Executive Board	1,673.80	2,565.00	65.3%
Fundraising Expense			
Grocery Card Program	230.00	600.00	38.3%
Total Fundraising Expense	230.00	600.00	38.3%
Insurance - Bond	502.00	550.00	91.3%

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Leadership Institute Expense			
Coordinator	1,875.00	2,500.00	75.0%
Institute Facilitator	0.00	0.00	0.0%
Leadership Institute - Misc	0.00	0.00	0.0%
Travel	0.00	0.00	0.0%
YMCA of Rockies	2,778.00	0.00	100.0%
Total Leadership Institute Expense	4,653.00	2,500.00	186.1%
MemberClicks	1,850.00	2,220.00	83.3%
Miscellaneous Expense			
Bank Charges	23.08	30.00	76.9%
Credit Card Charges	0.00	500.00	0.0%
Miscellaneous Expense - Other	20.00	50.00	40.0%
Total Miscellaneous Expense	43.08	580.00	7.4%
Newsletter Ad Commissions	0.00	50.00	0.0%
Newsletter Editor	1,575.00	1,890.00	83.3%
Office Supplies	61.09	300.00	20.4%
Portal Administrator	140.00	200.00	70.0%
Postage	59.19	250.00	23.7%
President-Travel	1,468.35	2,500.00	58.7%
Printing	0.00	100.00	0.0%
Prof Dev Grant Awards			
CE Preconference Grants	1,000.00	1,500.00	66.7%
Regular Grants	2,115.00	4,000.00	52.9%
Total Prof Dev Grant Awards	3,115.00	5,500.00	56.6%
Reconciliation Discrepancies	0.00	0.00	0.0%
Telephone	53.94	400.00	13.5%
Videoconferencing	499.90	500.00	100.0%
Web Hosting	8.48	150.00	5.7%
Webmaster	2,289.00	2,289.00	100.0%
Total Expense	30,753.50	41,489.36	74.1%
Net Income	-494.23	-18,239.36	2.7%