

Mountain Plains Library Association  
**Income & Expense - Budget vs. Actual**  
 Year End 1/1/2006 through 12-31-2006

	Jan - Dec 06	Budget	\$ Over Budget	% of Budget
<b>Income</b>				
Cash Reserve	0.00	11,876.00	-11,876.00	0.0%
<b>Conference</b>				
Conference Newsletter Reimburse	774.34			
Seed Money Returned	1,000.00			
Conference - Other	11,240.00	11,409.00	-169.00	98.5%
<b>Total Conference</b>	<b>13,014.34</b>	<b>11,409.00</b>	<b>1,605.34</b>	<b>114.1%</b>
<b>Dues</b>				
Checks	23,122.58			
PayPal	11,737.46			
Dues - Other	0.00	25,000.00	-25,000.00	0.0%
<b>Total Dues</b>	<b>34,860.04</b>	<b>25,000.00</b>	<b>9,860.04</b>	<b>139.4%</b>
Interest	4,646.36	2,000.00	2,646.36	232.3%
Jobline	370.88	350.00	20.88	106.0%
<b>Leadership Institute</b>				
Participant Fees	15,478.56			
Sirsi/Dynix Sponsorship	10,000.00			
Leadership Institute - Other	0.00	25,500.00	-25,500.00	0.0%
<b>Total Leadership Institute</b>	<b>25,478.56</b>	<b>25,500.00</b>	<b>-21.44</b>	<b>99.9%</b>
Miscellaneous Income	100.00	0.00	100.00	100.0%
<b>Newsletter</b>				
Advertising	1,862.50			
Subscriptions	450.00			
Newsletter - Other	104.78	1,150.00	-1,045.22	9.1%
<b>Total Newsletter</b>	<b>2,417.28</b>	<b>1,150.00</b>	<b>1,267.28</b>	<b>210.2%</b>
<b>Total Income</b>	<b>80,887.46</b>	<b>77,285.00</b>	<b>3,602.46</b>	<b>104.7%</b>
<b>Expense</b>				
Audit	1,166.00	0.00	1,166.00	100.0%
Booth	279.76	600.00	-320.24	46.6%
<b>Committees</b>				
<b>Administration</b>				
Conference Calls	370.80			
Administration - Other	0.00	0.00	0.00	0.0%
<b>Total Administration</b>	<b>370.80</b>	<b>0.00</b>	<b>370.80</b>	<b>100.0%</b>
Awards	0.00	0.00	0.00	0.0%
Communication Committee	0.00	0.00	0.00	0.0%
Leadership Institute Committee	0.00	0.00	0.00	0.0%
Membership Committee	290.20	500.00	-209.80	58.0%
Nominating Committee	0.00	0.00	0.00	0.0%
<b>Professional Development Grants</b>				
Conference Calls	86.69			
Professional Development Gra...	0.00	150.00	-150.00	0.0%
<b>Total Professional Development G...</b>	<b>86.69</b>	<b>150.00</b>	<b>-63.31</b>	<b>57.8%</b>
Program Council	0.00	0.00	0.00	0.0%
Reorganization Task Force	0.00	3,000.00	-3,000.00	0.0%
<b>Total Committees</b>	<b>747.69</b>	<b>3,650.00</b>	<b>-2,902.31</b>	<b>20.5%</b>
<b>Conference Expense</b>				
Conference Seed Money	0.00	2,000.00	-2,000.00	0.0%
Conference Expense - Other	0.00	0.00	0.00	0.0%
<b>Total Conference Expense</b>	<b>0.00</b>	<b>2,000.00</b>	<b>-2,000.00</b>	<b>0.0%</b>
Dues/Subscriptions	120.00	155.00	-35.00	77.4%
Electronic Communities	0.00	0.00	0.00	0.0%

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Executive Board				
Conference Calls	206.59			
Recognition	319.25			
Travel	3,653.42			
Executive Board - Other	0.00	5,000.00	-5,000.00	0.0%
Total Executive Board	4,179.26	5,000.00	-820.74	83.6%
Executive Secretary				
Employee withholding	1,099.76	880.56	219.20	124.9%
Employer contribution	828.75	870.00	-41.25	95.3%
ExecSec Salary minus deductions	8,862.62	8,119.44	743.18	109.2%
Executive Secretary Bonus	870.50			
Total Executive Secretary	11,661.63	9,870.00	1,791.63	118.2%
Insurance - Bond	654.10	700.00	-45.90	93.4%
Leadership Institute Expense				
Coordinator	6,000.00			
Institute Facilitator	7,500.00			
Leadership Institute - Ghost Ra	16,721.00			
Leadership Institute - Misc	3,381.22			
Leadership Institute Expense - Ot...	0.00	30,000.00	-30,000.00	0.0%
Total Leadership Institute Expense	33,602.22	30,000.00	3,602.22	112.0%
MemberClicks	1,599.00	1,500.00	99.00	106.6%
Miscellaneous Expense				
Bank Charges	32.00			
Credit Card Charges	42.31			
Miscellaneous Expense - Other	29.99	900.00	-870.01	3.3%
Total Miscellaneous Expense	104.30	900.00	-795.70	11.6%
Newsletter Ad Commissions	168.01	0.00	168.01	100.0%
Newsletter Editor	1,560.00	1,560.00	0.00	100.0%
Newsletter Expenses				
Bulk Mailing	1,324.90			
Newsletter Printing	5,458.75			
Newsletter Expenses - Other	0.00	9,750.00	-9,750.00	0.0%
Total Newsletter Expenses	6,783.65	9,750.00	-2,966.35	69.6%
Office Supplies	481.19	200.00	281.19	240.6%
Postage	394.25	1,950.00	-1,555.75	20.2%
President-Travel	1,803.38	1,200.00	603.38	150.3%
Printing	0.00	1,000.00	-1,000.00	0.0%
Prof Dev Grant Awards				
CE Preconference Grants	1,500.00			
Mini-Grants	150.00			
Regular Grants	2,950.00			
Prof Dev Grant Awards - Other	0.00	5,150.00	-5,150.00	0.0%
Total Prof Dev Grant Awards	4,600.00	5,150.00	-550.00	89.3%
Telephone	8.70	300.00	-291.30	2.9%
Webmaster	1,800.00	1,800.00	0.00	100.0%
Total Expense	71,713.14	77,285.00	-5,571.86	92.8%
Net Income	9,174.32	0.00	9,174.32	100.0%