

**Mountain Plains Library Association**  
**Income & Expense - Budget vs. Actual**  
**January 1 - October 8, 2012**

	Jan - Dec 12	Budget	\$ Over Budget	% of Budget
<b>Income</b>				
<b>Conference</b>				
Seed Money Returned	0.00	4,000.00	-4,000.00	0.0%
Conference - Other	0.00	7,000.00	-7,000.00	0.0%
<b>Total Conference</b>	0.00	11,000.00	-11,000.00	0.0%
<b>Dues</b>				
Checks	8,412.50	10,000.00	-1,587.50	84.1%
PayPal	7,267.15	9,000.00	-1,732.85	80.7%
<b>Total Dues</b>	15,679.65	19,000.00	-3,320.35	82.5%
<b>Fundraising</b>				
Friends of Leadership Institute	441.55	0.00	441.55	100.0%
Fundraising - Other	0.00	500.00	-500.00	0.0%
<b>Total Fundraising</b>	441.55	500.00	-58.45	88.3%
<b>Interest</b>	123.93	300.00	-176.07	41.3%
<b>Jobline</b>	508.52	200.00	308.52	254.3%
<b>Leadership Institute</b>				
Innovative Interfaces	0.00	0.00	0.00	0.0%
Participant Fees	17,557.85	14,000.00	3,557.85	125.4%
Sponsorships	0.00	1,500.00	-1,500.00	0.0%
<b>Total Leadership Institute</b>	17,557.85	15,500.00	2,057.85	113.3%
<b>Newsletter</b>				
Advertising	436.34	500.00	-63.66	87.3%
<b>Total Newsletter</b>	436.34	500.00	-63.66	87.3%
<b>Total Income</b>	34,747.84	47,000.00	-12,252.16	73.9%
<b>Gross Profit</b>	34,747.84	47,000.00	-12,252.16	73.9%
<b>Expense</b>				
<b>Audit</b>	1,425.00	2,500.00	-1,075.00	57.0%
<b>Booth</b>	28.64	350.00	-321.36	8.2%
<b>Committees</b>				
<b>Administration</b>				
Conference Calls	0.00	100.00	-100.00	0.0%
Administration - Other	0.00	0.00	0.00	0.0%
<b>Total Administration</b>	0.00	100.00	-100.00	0.0%
<b>Awards</b>	0.00	750.00	-750.00	0.0%
<b>Communication Committee</b>	27.20	40.00	-12.80	68.0%
<b>Leadership Institute Committee</b>	88.20	150.00	-61.80	58.8%
<b>Membership Committee</b>	13.73	150.00	-136.27	9.2%
<b>Nominating Committee</b>	0.00	40.00	-40.00	0.0%
<b>Professional Development Grants</b>				
Conference Calls	37.08	60.00	-22.92	61.8%
<b>Total Professional Development Grants</b>	37.08	60.00	-22.92	61.8%
<b>Total Committees</b>	166.21	1,290.00	-1,123.79	12.9%
<b>Conference Expense</b>				
Conference Seed Money	0.00	4,000.00	-4,000.00	0.0%
Conference Expense - Other	352.21	200.00	152.21	176.1%
<b>Total Conference Expense</b>	352.21	4,200.00	-3,847.79	8.4%
<b>Dues/Subscriptions</b>	150.00	150.00	0.00	100.0%
<b>Exec Sec Salary FICA Medicare</b>				
Employee withholding	670.29	0.00	670.29	100.0%
Employer contribution	0.00	1,102.76	-1,102.76	0.0%
Executive Secretary Salary	0.00	14,415.00	-14,415.00	0.0%
Exec Sec Salary FICA Medicare - Other	10,968.01	0.00	10,968.01	100.0%
<b>Total Exec Sec Salary FICA Medicare</b>	11,638.30	15,517.76	-3,879.46	75.0%
<b>Executive Board</b>				
Conference Calls	307.92	400.00	-92.08	77.0%
Recognition	0.00	60.00	-60.00	0.0%
Travel	2,701.80	6,600.00	-3,898.20	40.9%
<b>Total Executive Board</b>	3,009.72	7,060.00	-4,050.28	42.6%
<b>Fundraising Expense</b>	0.00	350.00	-350.00	0.0%
<b>Insurance - Bond</b>	0.00	400.00	-400.00	0.0%

**Mountain Plains Library Association**  
**Income & Expense - Budget vs. Actual**  
**January 1 - October 8, 2012**

	Jan - Dec 12	Budget	\$ Over Budget	% of Budget
<b>Leadership Institute Expense</b>				
Institute Facilitator	7,500.00	7,500.00	0.00	100.0%
Leadership Institute - Misc	1,137.29	500.00	637.29	227.5%
Travel	2,087.58	3,500.00	-1,412.42	59.6%
YMCA of Rockies	12,756.00	11,500.00	1,256.00	110.9%
Leadership Institute Expense - Other	2,166.00			
<b>Total Leadership Institute Expense</b>	25,646.87	23,000.00	2,646.87	111.5%
<b>MemberClicks</b>	1,350.00	1,600.00	-250.00	84.4%
<b>Miscellaneous Expense</b>				
Bank Charges	9.74	20.00	-10.26	48.7%
Miscellaneous Expense - Other	20.00	150.00	-130.00	13.3%
<b>Total Miscellaneous Expense</b>	29.74	170.00	-140.26	17.5%
<b>Newsletter Ad Commissions</b>	0.00	50.00	-50.00	0.0%
<b>Newsletter Editor</b>	1,500.00	1,800.00	-300.00	83.3%
<b>Office Supplies</b>	208.59	300.00	-91.41	69.5%
<b>Portal Administrator</b>	0.00	200.00	-200.00	0.0%
<b>Postage</b>	100.41	200.00	-99.59	50.2%
<b>President-Travel</b>	1,260.84	3,000.00	-1,739.16	42.0%
<b>Prof Dev Grant Awards</b>				
CE Preconference Grants	1,000.00	2,000.00	-1,000.00	50.0%
Mini-Grants	300.00	0.00	300.00	100.0%
Regular Grants	600.00	5,003.00	-4,403.00	12.0%
<b>Total Prof Dev Grant Awards</b>	1,900.00	7,003.00	-5,103.00	27.1%
<b>Reconciliation Discrepancies</b>	0.00	0.00	0.00	0.0%
<b>Telephone</b>	73.89	300.00	-226.11	24.6%
<b>Web Hosting</b>	25.00	150.00	-125.00	16.7%
<b>Webmaster</b>	2,115.00	2,115.00	0.00	100.0%
<b>Total Expense</b>	50,980.42	71,705.76	-20,725.34	71.1%
<b>Net Income</b>	<b>-16,232.58</b>	<b>-24,705.76</b>	<b>8,473.18</b>	<b>65.7%</b>