

10/16/06
Cash Basis

O-5 MPLA Income & Expense Budget vs. Actual January through October 14, 2006

	Jan - Dec 06	Budget	\$ Over Budget	% of Budget
Income				
Cash Reserve	0.00	11,876.00	-11,876.00	0.0%
Conference	13,014.34	11,409.00	1,605.34	114.1%
Dues	25,173.66	25,000.00	173.66	100.7%
Interest	3,600.30	2,000.00	1,600.30	180.0%
Jobline	275.00	350.00	-75.00	78.6%
Leadership Institute	24,944.81	25,500.00	-555.19	97.8%
Miscellaneous Income	100.00	0.00	100.00	100.0%
Newsletter	1,627.28	1,150.00	477.28	141.5%
Total Income	68,735.39	77,285.00	-8,549.61	88.9%
Expense				
Audit	1,166.00	0.00	1,166.00	100.0%
Booth	155.20	600.00	-444.80	25.9%
Committees	440.49	3,650.00	-3,209.51	12.1%
Conference Expense	0.00	2,000.00	-2,000.00	0.0%
Dues/Subscriptions	120.00	155.00	-35.00	77.4%
Electronic Communities	0.00	0.00	0.00	0.0%
Executive Board	4,087.00	5,000.00	-913.00	81.7%
Executive Secretary	6,873.67	9,870.00	-2,996.33	69.6%
Insurance - Bond	0.00	700.00	-700.00	0.0%
Leadership Institute Expense	20,810.72	30,000.00	-9,189.28	69.4%
MemberClicks	1,268.55	1,500.00	-231.45	84.6%
Miscellaneous Expense	65.31	900.00	-834.69	7.3%
Newsletter Ad Commissions	168.01	0.00	168.01	100.0%
Newsletter Editor	1,300.00	1,560.00	-260.00	83.3%
Newsletter Expenses	5,708.65	9,750.00	-4,041.35	58.6%
Office Supplies	481.19	200.00	281.19	240.6%
Postage	250.75	1,950.00	-1,699.25	12.9%
President-Travel	1,147.18	1,200.00	-52.82	95.6%
Printing	0.00	1,000.00	-1,000.00	0.0%
Prof Dev Grant Awards	4,100.00	5,150.00	-1,050.00	79.6%
Telephone	7.85	300.00	-292.15	2.6%
Webmaster	1,800.00	1,800.00	0.00	100.0%
Total Expense	49,950.57	77,285.00	-27,334.43	64.6%
Net Income	18,784.82	0.00	18,784.82	100.0%