

Mountain Plains Library Association
Income & Expense - Budget vs. Actual
January 1 - October 10, 2011

	Jan - Dec 11	Budget	\$ Over Budget	% of Budget
Income				
Conference				
Seed Money Returned	0.00	4,000.00	-4,000.00	0.0%
Conference - Other	7,946.81	5,000.00	2,946.81	158.9%
Total Conference	7,946.81	9,000.00	-1,053.19	88.3%
Dues				
Checks	10,746.41	10,000.00	746.41	107.5%
PayPal	3,812.64	11,000.00	-7,187.36	34.7%
Total Dues	14,559.05	21,000.00	-6,440.95	69.3%
Fundraising				
Friends of Leadership Institute	340.00	0.00	340.00	100.0%
Fundraising - Other	0.00	500.00	-500.00	0.0%
Total Fundraising	340.00	500.00	-160.00	68.0%
Interest	266.53	500.00	-233.47	53.3%
Jobline	240.73	200.00	40.73	120.4%
Leadership Institute				
Innovative Interfaces	15,000.00	0.00	15,000.00	100.0%
Participant Fees	0.00	0.00	0.00	0.0%
Sponsorships	3,000.00	0.00	3,000.00	100.0%
Total Leadership Institute	18,000.00	0.00	18,000.00	100.0%
Miscellaneous Income	40.00	0.00	40.00	100.0%
Newsletter				
Advertising	0.00	500.00	-500.00	0.0%
Subscriptions	0.00	0.00	0.00	0.0%
Newsletter - Other	0.00	0.00	0.00	0.0%
Total Newsletter	0.00	500.00	-500.00	0.0%
Total Income	41,393.12	31,700.00	9,693.12	130.6%
Gross Profit	41,393.12	31,700.00	9,693.12	130.6%
Expense				
Audit	0.00	300.00	-300.00	0.0%
Booth	102.71	350.00	-247.29	29.3%
Committees				
Administration				
Conference Calls	61.83	60.00	1.83	103.1%
Total Administration	61.83	60.00	1.83	103.1%
Awards	268.00	1,500.00	-1,232.00	17.9%
Communication Committee	27.41	0.00	27.41	100.0%
Leadership Institute Committee	97.27	150.00	-52.73	64.8%
Membership Committee	33.06	150.00	-116.94	22.0%
Nominating Committee	0.00	25.00	-25.00	0.0%
Portal	0.00	0.00	0.00	0.0%
Professional Development Grants				
Conference Calls	44.94	60.00	-15.06	74.9%
Total Professional Development Grants	44.94	60.00	-15.06	74.9%
Committees - Other	0.00	0.00	0.00	0.0%
Total Committees	532.51	1,945.00	-1,412.49	27.4%
Conference Expense				
Conference Seed Money	0.00	4,000.00	-4,000.00	0.0%
Conference Expense - Other	404.39	0.00	404.39	100.0%
Total Conference Expense	404.39	4,000.00	-3,595.61	10.1%
Dues/Subscriptions	150.00	150.00	0.00	100.0%
Exec Sec Salary FICA Medicare				
Employee withholding	653.34	0.00	653.34	100.0%
Employer contribution	0.00	1,074.82	-1,074.82	0.0%
ExecSec Salary minus deductions	0.00	0.00	0.00	0.0%
Executive Secretary Salary	0.00	14,050.00	-14,050.00	0.0%
Exec Sec Salary FICA Medicare - Other	10,690.29	0.00	10,690.29	100.0%
Total Exec Sec Salary FICA Medicare	11,343.63	15,124.82	-3,781.19	75.0%
Executive Board				
Conference Calls	318.06	250.00	68.06	127.2%
Recognition	0.00	60.00	-60.00	0.0%
Travel	1,121.64	6,600.00	-5,478.36	17.0%
Total Executive Board	1,439.70	6,910.00	-5,470.30	20.8%

Mountain Plains Library Association
Income & Expense - Budget vs. Actual
January 1 - October 10, 2011

	Jan - Dec 11	Budget	\$ Over Budget	% of Budget
Fundraising Expense	0.00	350.00	-350.00	0.0%
Insurance - Bond	912.95	750.00	162.95	121.7%
Leadership Institute Expense				
Institute Facilitator	0.00	4,000.00	-4,000.00	0.0%
Leadership Institute - Misc	0.00	0.00	0.00	0.0%
Travel	0.00	1,900.00	-1,900.00	0.0%
YMCA of Rockies	2,565.00	2,150.00	415.00	119.3%
Total Leadership Institute Expense	2,565.00	8,050.00	-5,485.00	31.9%
MemberClicks	1,191.46	1,600.00	-408.54	74.5%
Miscellaneous Expense				
Bank Charges	9.54	20.00	-10.46	47.7%
Miscellaneous Expense - Other	20.00	150.00	-130.00	13.3%
Total Miscellaneous Expense	29.54	170.00	-140.46	17.4%
Newsletter Ad Commissions	0.00	50.00	-50.00	0.0%
Newsletter Editor	1,459.17	1,751.00	-291.83	83.3%
Newsletter Expenses				
Bulk Mailing	0.00	0.00	0.00	0.0%
Newsletter Printing	0.00	0.00	0.00	0.0%
Total Newsletter Expenses	0.00	0.00	0.00	0.0%
Office Supplies	219.29	300.00	-80.71	73.1%
Portal Administrator	0.00	1,957.00	-1,957.00	0.0%
Postage	15.00	300.00	-285.00	5.0%
President-Travel	1,012.06	3,000.00	-1,987.94	33.7%
Prof Dev Grant Awards				
CE Preconference Grants	1,000.00	1,500.00	-500.00	66.7%
Mini-Grants	300.00	300.00	0.00	100.0%
Regular Grants	1,800.00	5,000.00	-3,200.00	36.0%
Total Prof Dev Grant Awards	3,100.00	6,800.00	-3,700.00	45.6%
Reconciliation Discrepancies	0.01			
Telephone	53.94	300.00	-246.06	18.0%
Web Hosting	39.00	150.00	-111.00	26.0%
Webmaster	2,060.00	2,060.00	0.00	100.0%
Total Expense	26,630.36	56,367.82	-29,737.46	47.2%
Net Income	14,762.76	-24,667.82	39,430.58	-59.8%