

MPLA
Income & Expense - Budget vs. Actual
 January 1 - October 13, 2016

	Jan - Dec 16	Budget	% of Budget
Income			
Conference	10,968.61	10,968.61	100.0%
Dues			
Checks	4,973.76	8,000.00	62.2%
PayPal	5,695.23	7,000.00	81.4%
Total Dues	10,668.99	15,000.00	71.1%
Fundraising			
Donations	35.14	0.00	100.0%
Grocery Card Program	1,131.99	1,800.00	62.9%
Special Projects	57.81		
Total Fundraising	1,224.94	1,800.00	68.1%
Interest	47.92	100.00	47.9%
Jobline	483.52	800.00	60.4%
Leadership Institute			
Participant Fees	17,497.75	18,000.00	97.2%
Sponsorships	5,000.00	0.00	100.0%
Total Leadership Institute	22,497.75	18,000.00	125.0%
Newsletter			
Advertising	0.00	363.82	0.0%
Total Newsletter	0.00	363.82	0.0%
Total Income	45,891.73	47,032.43	97.6%
Gross Profit	45,891.73	47,032.43	97.6%
Expense			
Audit	0.00	300.00	0.0%
Booth	0.00	200.00	0.0%
Committees			
Awards	165.00	500.00	33.0%
Membership Committee	0.00	250.00	0.0%
Professional Development Grants			
Conference Calls	0.00	0.00	0.0%
Total Professional Development Grants	0.00	0.00	0.0%
Total Committees	165.00	750.00	22.0%
Conference Expense	298.93	750.00	39.9%
Consulting	500.00	0.00	100.0%
Dues/Subscriptions	150.00	150.00	100.0%
Exec Sec Salary			
Employer contribution	764.67	1,019.56	75.0%
Exec Sec Salary - Other	9,995.70	13,327.60	75.0%
Total Exec Sec Salary	10,760.37	14,347.16	75.0%
Executive Board			
Recognition			
Bonus Payments	300.00	300.00	100.0%
Recognition - Other	0.00	65.00	0.0%
Total Recognition	300.00	365.00	82.2%
Travel	189.00	2,500.00	7.6%
Total Executive Board	489.00	2,865.00	17.1%
Fundraising Expense			
Grocery Card Program	175.00	600.00	29.2%
Total Fundraising Expense	175.00	600.00	29.2%
Insurance - Bond	0.00	1,200.00	0.0%

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Leadership Institute Expense			
Coordinator	1,875.00	2,500.00	75.0%
Institute Facilitator	7,500.00	7,500.00	100.0%
Leadership Institute - Misc	1,159.86	1,600.00	72.5%
Travel	5,125.30	5,000.00	102.5%
YMCA of Rockies	14,902.86	12,000.00	124.2%
Leadership Institute Expense - Other	0.00	0.00	0.0%
Total Leadership Institute Expense	30,563.02	28,600.00	106.9%
MemberClicks	1,800.00	2,500.00	72.0%
Miscellaneous Expense			
Bank Charges	20.00	26.00	76.9%
Credit Card Charges	0.00	0.00	0.0%
Miscellaneous Expense - Other	20.00	20.00	100.0%
Total Miscellaneous Expense	40.00	46.00	87.0%
Newsletter Ad Commissions	0.00	0.00	0.0%
Newsletter Editor	1,575.00	1,900.00	82.9%
Office Supplies	39.98	300.00	13.3%
PayPal Fees	0.00	0.00	0.0%
Portal Administrator	0.00	200.00	0.0%
Postage	21.84	250.00	8.7%
President-Travel	1,054.58	2,500.00	42.2%
Printing	0.00	100.00	0.0%
Prof Dev Grant Awards			
CE Preconference Grants	0.00	0.00	0.0%
Regular Grants	2,380.20	7,500.00	31.7%
Total Prof Dev Grant Awards	2,380.20	7,500.00	31.7%
Telephone	0.00	400.00	0.0%
Videoconferencing	499.90	500.00	100.0%
Web Hosting	107.92	300.00	36.0%
Webmaster	2,289.00	2,289.00	100.0%
Total Expense	52,909.74	68,547.16	77.2%
Net Income	-7,018.01	-21,514.73	32.6%