

Mountain Plains Library Association
Income & Expense - Budget vs. Actual
January 1 - July 10, 2007

	Jan - Dec 07	Budget	\$ Over Budget	% of Budget
Income				
Cash Reserve	0.00	14,500.00	-14,500.00	0.0%
Conference	15,796.36	17,250.00	-1,453.64	91.6%
Dues	19,814.97	31,000.00	-11,185.03	63.9%
Interest	1,718.39	4,000.00	-2,281.61	43.0%
Jobline	96.94	500.00	-403.06	19.4%
Leadership Institute				
EBSCO 2007 Sponsorship	0.00	10,000.00	-10,000.00	0.0%
Participant Fees	0.00	14,000.00	-14,000.00	0.0%
Total Leadership Institute	0.00	24,000.00	-24,000.00	0.0%
Miscellaneous Income	372.00	100.00	272.00	372.0%
Newsletter	225.00	1,500.00	-1,275.00	15.0%
Total Income	38,023.66	92,850.00	-54,826.34	41.0%
Expense				
Audit	61.59	300.00	-238.41	20.5%
Booth	99.84	400.00	-300.16	25.0%
Committees				
Awards	627.00	2,275.00	-1,648.00	27.6%
Communication Committee	25.00	100.00	-75.00	25.0%
Membership Committee	410.69	3,000.00	-2,589.31	13.7%
Nominating Committee	25.00	100.00	-75.00	25.0%
Professional Development Grants	35.66	100.00	-64.34	35.7%
Total Committees	1,130.89	5,575.00	-4,444.11	20.3%
Conference Expense				
Conference Seed Money	0.00	4,000.00	-4,000.00	0.0%
Conference Expense - Other	0.00	600.00	-600.00	0.0%
Total Conference Expense	0.00	4,600.00	-4,600.00	0.0%
Dues/Subscriptions	120.00	150.00	-30.00	80.0%
Executive Board	1,142.28	6,000.00	-4,857.72	19.0%
Executive Secretary				
Employer contribution	0.00	765.00	-765.00	0.0%
Executive Secretary Salary	0.00	10,000.00	-10,000.00	0.0%
Total Executive Secretary	5,382.50	10,765.00	-5,382.50	50.0%
Insurance - Bond	0.00	1,000.00	-1,000.00	0.0%
Leadership Institute Expense				
Coordinator	3,000.00	6,000.00	-3,000.00	50.0%
Institute Facilitator	0.00	7,500.00	-7,500.00	0.0%
Leadership Institute - Ghost Ra	3,819.00	18,000.00	-14,181.00	21.2%
Leadership Institute - Misc	0.00	4,500.00	-4,500.00	0.0%
Total Leadership Institute Expense	6,819.00	36,000.00	-29,181.00	18.9%
MemberClicks	662.55	1,500.00	-837.45	44.2%
Miscellaneous Expense				
Credit Card Charges	3.50	100.00	-96.50	3.5%
Miscellaneous Expense - Other	0.04	200.00	-199.96	0.0%
Total Miscellaneous Expense	10.54	300.00	-289.46	3.5%
Newsletter Ad Commissions	51.00	200.00	-149.00	25.5%
Newsletter Editor	780.00	1,560.00	-780.00	50.0%
Newsletter Expenses	4,568.85	10,600.00	-6,031.15	43.1%
Office Supplies	263.48	650.00	-386.52	40.5%
Postage	92.56	300.00	-207.44	30.9%
President-Travel	2,226.18	3,150.00	-923.82	70.7%
Printing	0.00	500.00	-500.00	0.0%
Prof Dev Grant Awards				
CE Preconference Grants	0.00	2,500.00	-2,500.00	0.0%
Regular Grants	1,800.00	4,900.00	-3,100.00	36.7%
Total Prof Dev Grant Awards	1,800.00	7,400.00	-5,600.00	24.3%

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Telephone	0.00	100.00	-100.00	0.0%
Webmaster	900.00	1,800.00	-900.00	50.0%
Total Expense	26,111.26	92,850.00	-66,738.74	28.1%
Net Income	11,912.40	0.00	11,912.40	100.0%