

MPLA
Income & Expense - Budget vs. Actual
January 1, 2016 - March 21, 2016

	Jan - Dec 16	Budget	% of Budget
Income			
Conference	10,968.61	10,968.61	100.0%
Dues			
Checks	3,716.26	8,000.00	46.5%
PayPal	2,405.30	7,000.00	34.4%
Total Dues	6,121.56	15,000.00	40.8%
Fundraising			
Donations	0.00	0.00	0.0%
Grocery Card Program	407.50	1,800.00	22.6%
Special Projects	57.81		
Total Fundraising	465.31	1,800.00	25.9%
Interest	0.00	100.00	0.0%
Jobline	144.85	800.00	18.1%
Leadership Institute			
Participant Fees	7,398.59	18,000.00	41.1%
Sponsorships	0.00	0.00	0.0%
Total Leadership Institute	7,398.59	18,000.00	41.1%
Newsletter			
Advertising	0.00	363.82	0.0%
Total Newsletter	0.00	363.82	0.0%
Total Income	25,098.92	47,032.43	53.4%
Gross Profit	25,098.92	47,032.43	53.4%
Expense			
Audit	0.00	300.00	0.0%
Booth	0.00	200.00	0.0%
Committees			
Awards	0.00	500.00	0.0%
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	0.00	750.00	0.0%
Conference Expense	229.00	750.00	30.5%
Dues/Subscriptions	0.00	150.00	0.0%
Exec Sec Salary			
Employer contribution	0.00	1,019.56	0.0%
Exec Sec Salary - Other	0.00	13,327.60	0.0%
Total Exec Sec Salary	0.00	14,347.16	0.0%
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	0.00	2,500.00	0.0%
Total Executive Board	300.00	2,865.00	10.5%
Fundraising Expense			
Grocery Card Program	150.00	600.00	25.0%
Total Fundraising Expense	150.00	600.00	25.0%
Insurance - Bond	0.00	1,200.00	0.0%

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Leadership Institute Expense			
Coordinator	625.00	2,500.00	25.0%
Institute Facilitator	0.00	7,500.00	0.0%
Leadership Institute - Misc	0.00	1,600.00	0.0%
Travel	1,282.55	5,000.00	25.7%
YMCA of Rockies	0.00	12,000.00	0.0%
Leadership Institute Expense - Other	0.00	0.00	0.0%
Total Leadership Institute Expense	1,907.55	28,600.00	6.7%
MemberClicks	400.00	2,500.00	16.0%
Miscellaneous Expense			
Bank Charges	6.00	26.00	23.1%
Credit Card Charges	0.00	0.00	0.0%
Miscellaneous Expense - Other	0.00	20.00	0.0%
Total Miscellaneous Expense	6.00	46.00	13.0%
Newsletter Ad Commissions	0.00	0.00	0.0%
Newsletter Editor	315.00	1,900.00	16.6%
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	9.30	250.00	3.7%
President-Travel	453.60	2,500.00	18.1%
Printing	0.00	100.00	0.0%
Prof Dev Grant Awards			
CE Preconference Grants	0.00	2,000.00	0.0%
Regular Grants	0.00	5,500.00	0.0%
Total Prof Dev Grant Awards	0.00	7,500.00	0.0%
Telephone	0.00	400.00	0.0%
Videoconferencing	499.90	500.00	100.0%
Web Hosting	34.21	300.00	11.4%
Webmaster	1,144.50	2,289.00	50.0%
Total Expense	5,489.04	68,547.16	8.0%
Net Income	19,609.88	-21,514.73	-91.1%