

MPLA
Income & Expense - Budget vs. Actual
January 1, 2015 - September 16, 2015

	Jan - Dec 15	Budget	% of Budget
Income			
Conference	8,217.95	5,000.00	164.4%
Dues			
Checks	5,672.50	8,000.00	70.9%
PayPal	7,800.67	7,000.00	111.4%
Total Dues	13,473.17	15,000.00	89.8%
Fundraising			
Donations	0.00	150.00	0.0%
Friends of Leadership Institute	0.00	0.00	0.0%
Grocery Card Program	1,362.70	2,000.00	68.1%
Special Projects	0.00	200.00	0.0%
Total Fundraising	1,362.70	2,350.00	58.0%
Interest	67.48	100.00	67.5%
Jobline	688.71	450.00	153.0%
Leadership Institute			
Participant Fees	0.00	0.00	0.0%
Sponsorships	1,485.20	0.00	100.0%
Total Leadership Institute	1,485.20	0.00	100.0%
Newsletter			
Advertising	363.82	350.00	103.9%
Total Newsletter	363.82	350.00	103.9%
Total Income	25,659.03	23,250.00	110.4%
Gross Profit	25,659.03	23,250.00	110.4%
Expense			
Audit	1,000.00	3,000.00	33.3%
Booth	173.80	250.00	69.5%
Committees			
Administration			
Conference Calls	0.00	0.00	0.0%
Total Administration	0.00	0.00	0.0%
Awards	338.00	400.00	84.5%
Leadership Institute Committee	0.00	0.00	0.0%
Membership Committee	0.00	0.00	0.0%
Professional Development Grants			
Conference Calls	11.73	0.00	100.0%
Total Professional Development Grants	11.73	0.00	100.0%
Total Committees	349.73	400.00	87.4%
Conference Expense	112.00	750.00	14.9%
Dues/Subscriptions	150.00	150.00	100.0%
Exec Sec Salary			
Employee withholding	397.27		
Employer contribution	0.00	980.36	0.0%
Exec Sec Salary - Other	6,809.16	12,815.00	53.1%
Total Exec Sec Salary	7,206.43	13,795.36	52.2%
Executive Board			
Conference Calls	0.00	0.00	0.0%
Recognition	0.00	65.00	0.0%
Travel	348.50	2,500.00	13.9%
Total Executive Board	348.50	2,565.00	13.6%
Fundraising Expense			
Grocery Card Program	225.00	600.00	37.5%
Total Fundraising Expense	225.00	600.00	37.5%
Insurance - Bond	0.00	550.00	0.0%

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Leadership Institute Expense			
Coordinator	1,875.00	2,500.00	75.0%
Institute Facilitator	0.00	0.00	0.0%
Leadership Institute - Misc	0.00	0.00	0.0%
Travel	0.00	0.00	0.0%
YMCA of Rockies	2,778.00	0.00	100.0%
Total Leadership Institute Expense	4,653.00	2,500.00	186.1%
MemberClicks	1,665.00	2,220.00	75.0%
Miscellaneous Expense			
Bank Charges	19.08	30.00	63.6%
Credit Card Charges	0.00	500.00	0.0%
Miscellaneous Expense - Other	20.00	50.00	40.0%
Total Miscellaneous Expense	39.08	580.00	6.7%
Newsletter Ad Commissions	0.00	50.00	0.0%
Newsletter Editor	1,260.00	1,890.00	66.7%
Office Supplies	19.99	300.00	6.7%
Portal Administrator	140.00	200.00	70.0%
Postage	51.99	250.00	20.8%
President-Travel	1,468.35	2,500.00	58.7%
Printing	0.00	100.00	0.0%
Prof Dev Grant Awards			
CE Preconference Grants	500.00	1,500.00	33.3%
Regular Grants	2,115.00	4,000.00	52.9%
Total Prof Dev Grant Awards	2,615.00	5,500.00	47.5%
Reconciliation Discrepancies	0.00	0.00	0.0%
Telephone	53.94	400.00	13.5%
Videoconferencing	499.90	500.00	100.0%
Web Hosting	8.48	150.00	5.7%
Webmaster	1,144.50	2,289.00	50.0%
Total Expense	23,184.69	41,489.36	55.9%
Net Income	2,474.34	-18,239.36	-13.6%