

Mountain Plains Library Association
Income & Expense - Budget vs. Actual
2010 Year End

	Jan - Dec 10	Budget	\$ Over Budget	% of Budget
Income				
Cash Reserve	0.00	24,666.56	-24,666.56	0.0%
Conference				
Seed Money Returned	0.00	4,000.00	-4,000.00	0.0%
Conference - Other	5,446.24	8,000.00	-2,553.76	68.1%
Total Conference	5,446.24	12,000.00	-6,553.76	45.4%
Dues				
Checks	11,508.39	0.00	11,508.39	100.0%
PayPal	11,634.09	0.00	11,634.09	100.0%
Dues - Other	0.00	21,000.00	-21,000.00	0.0%
Total Dues	23,142.48	21,000.00	2,142.48	110.2%
Fundraising	50.00	500.00	-450.00	10.0%
Interest	638.72	1,000.00	-361.28	63.9%
Jobline	192.79	200.00	-7.21	96.4%
Leadership Institute				
Innovative Interfaces	2,500.00	2,500.00	0.00	100.0%
Participant Fees	14,117.05	14,000.00	117.05	100.8%
Leadership Institute - Other	0.00	0.00	0.00	0.0%
Total Leadership Institute	16,617.05	16,500.00	117.05	100.7%
Miscellaneous Income	0.00	0.00	0.00	0.0%
Newsletter				
Advertising	763.82	300.00	463.82	254.6%
Subscriptions	8.32	50.00	-41.68	16.6%
Newsletter - Other	-83.36			
Total Newsletter	688.78	350.00	338.78	196.8%
Total Income	46,776.06	76,216.56	-29,440.50	61.4%
Gross Profit	46,776.06	76,216.56	-29,440.50	61.4%
Expense				
Audit	0.00	300.00	-300.00	0.0%
Booth	232.47	350.00	-117.53	66.4%
Committees				
Administration				
Conference Calls	29.00	60.00	-31.00	48.3%
Total Administration	29.00	60.00	-31.00	48.3%
Awards	769.07	2,500.00	-1,730.93	30.8%
Leadership Institute Committee	59.51	100.00	-40.49	59.5%
Membership Committee	15.88	200.00	-184.12	7.9%
Nominating Committee	14.40	25.00	-10.60	57.6%
Professional Development Grants				
Conference Calls	50.03	60.00	-9.97	83.4%
Total Professional Development Grants	50.03	60.00	-9.97	83.4%
Committees - Other	-25.00			
Total Committees	912.89	2,945.00	-2,032.11	31.0%
Conference Expense				
Conference Seed Money	0.00	4,000.00	-4,000.00	0.0%
Total Conference Expense	0.00	4,000.00	-4,000.00	0.0%
Dues/Subscriptions	135.00	110.00	25.00	122.7%
Executive Board				
Conference Calls	237.95	250.00	-12.05	95.2%
Recognition	0.00	60.00	-60.00	0.0%
Travel	1,393.53	6,500.00	-5,106.47	21.4%
Total Executive Board	1,631.48	6,810.00	-5,178.52	24.0%
Executive Secretary	11,841.50	11,841.50	0.00	100.0%
Fundraising Expense	0.00	350.00	-350.00	0.0%
Insurance - Bond	392.00	750.00	-358.00	52.3%
Leadership Institute Expense				
Institute Facilitator	7,500.00	7,500.00	0.00	100.0%
Leadership Institute - Misc	2,043.17	4,500.00	-2,456.83	45.4%
YMCA of Rockies	11,584.00	18,000.00	-6,416.00	64.4%
Total Leadership Institute Expense	21,127.17	30,000.00	-8,872.83	70.4%
MemberClicks	1,524.20	1,500.00	24.20	101.6%

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Miscellaneous Expense				
Bank Charges	12.00	20.00	-8.00	60.0%
Miscellaneous Expense - Other	95.00	50.00	45.00	190.0%
Total Miscellaneous Expense	107.00	70.00	37.00	152.9%
Newsletter Ad Commissions	45.00	50.00	-5.00	90.0%
Newsletter Editor	1,700.01	1,700.00	0.01	100.0%
Newsletter Expenses				
Bulk Mailing	141.67	326.67	-185.00	43.4%
Newsletter Printing	863.39	863.39	0.00	100.0%
Total Newsletter Expenses	1,005.06	1,190.06	-185.00	84.5%
Office Supplies	184.05	300.00	-115.95	61.4%
Portal Administrator	1,900.00	1,900.00	0.00	100.0%
Postage	71.92	300.00	-228.08	24.0%
President-Travel	3,228.28	2,500.00	728.28	129.1%
Prof Dev Grant Awards				
CE Preconference Grants	500.00	1,500.00	-1,000.00	33.3%
Mini-Grants	150.00	300.00	-150.00	50.0%
Regular Grants	2,400.00	5,000.00	-2,600.00	48.0%
Total Prof Dev Grant Awards	3,050.00	6,800.00	-3,750.00	44.9%
Telephone	270.00	300.00	-30.00	90.0%
Web Hosting	119.40	150.00	-30.60	79.6%
Webmaster	2,000.00	2,000.00	0.00	100.0%
Total Expense	51,477.43	76,216.56	-24,739.13	67.5%
Net Income	-4,701.37	0.00	-4,701.37	100.0%