

**MPLA**  
**Income & Expense - Budget vs. Actual**  
January 1, 2015- December 31, 2015

	Jan - Dec 15	Budget	% of Budget
<b>Income</b>			
<b>Conference</b>	8,217.95	5,000.00	164.4%
<b>Dues</b>			
Checks	8,472.50	8,000.00	105.9%
PayPal	13,988.38	7,000.00	199.8%
<b>Total Dues</b>	22,460.88	15,000.00	149.7%
<b>Fundraising</b>			
Donations	5.00	150.00	3.3%
Friends of Leadership Institute	0.00	0.00	0.0%
Grocery Card Program	1,726.70	2,000.00	86.3%
Special Projects	0.00	200.00	0.0%
<b>Total Fundraising</b>	1,731.70	2,350.00	73.7%
<b>Interest</b>	79.84	100.00	79.8%
<b>Jobline</b>	938.43	450.00	208.5%
<b>Leadership Institute</b>			
Participant Fees	0.00	0.00	0.0%
Sponsorships	2,850.00	0.00	100.0%
<b>Total Leadership Institute</b>	2,850.00	0.00	100.0%
<b>Newsletter</b>			
Advertising	375.00	350.00	107.1%
<b>Total Newsletter</b>	375.00	350.00	107.1%
<b>Total Income</b>	36,653.80	23,250.00	157.7%
<b>Gross Profit</b>	36,653.80	23,250.00	157.7%
<b>Expense</b>			
<b>Audit</b>	1,000.00	3,000.00	33.3%
<b>Booth</b>	173.80	250.00	69.5%
<b>Committees</b>			
<b>Administration</b>			
Conference Calls	0.00	0.00	0.0%
<b>Total Administration</b>	0.00	0.00	0.0%
<b>Awards</b>	455.69	400.00	113.9%
Leadership Institute Committee	0.00	0.00	0.0%
Membership Committee	0.00	0.00	0.0%
<b>Professional Development Grants</b>			
Conference Calls	11.73	0.00	100.0%
<b>Total Professional Development Grants</b>	11.73	0.00	100.0%
<b>Total Committees</b>	467.42	400.00	116.9%
<b>Conference Expense</b>	393.94	750.00	52.5%
<b>Dues/Subscriptions</b>	150.00	150.00	100.0%
<b>Exec Sec Salary</b>			
Employer contribution	980.36	980.36	100.0%
Exec Sec Salary - Other	12,815.00	12,815.00	100.0%
<b>Total Exec Sec Salary</b>	13,795.36	13,795.36	100.0%
<b>Executive Board</b>			
Conference Calls	0.00	0.00	0.0%
Recognition	0.00	65.00	0.0%
Travel	1,726.66	2,500.00	69.1%
<b>Total Executive Board</b>	1,726.66	2,565.00	67.3%

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	Jan - Dec 15	Budget	% of Budget
<b>Fundraising Expense</b>			
Grocery Card Program	230.00	600.00	38.3%
<b>Total Fundraising Expense</b>	230.00	600.00	38.3%
<b>Insurance - Bond</b>	502.00	550.00	91.3%
<b>Leadership Institute Expense</b>			
Coordinator	2,500.00	2,500.00	100.0%
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%
<b>Total Leadership Institute Expense</b>	5,278.00	2,500.00	211.1%
<b>MemberClicks</b>	2,220.00	2,220.00	100.0%
<b>Miscellaneous Expense</b>			
Bank Charges	25.08	30.00	83.6%
Credit Card Charges	0.00	500.00	0.0%
Miscellaneous Expense - Other	20.00	50.00	40.0%
<b>Total Miscellaneous Expense</b>	45.08	580.00	7.8%
<b>Newsletter Ad Commissions</b>	11.25	50.00	22.5%
<b>Newsletter Editor</b>	1,890.00	1,890.00	100.0%
<b>Office Supplies</b>	61.09	300.00	20.4%
<b>PayPal Fees</b>	529.05		
<b>Portal Administrator</b>	140.00	200.00	70.0%
<b>Postage</b>	94.96	250.00	38.0%
<b>President-Travel</b>	1,468.35	2,500.00	58.7%
<b>Printing</b>	0.00	100.00	0.0%
<b>Prof Dev Grant Awards</b>			
CE Preconference Grants	1,500.00	1,500.00	100.0%
Regular Grants	3,766.67	4,000.00	94.2%
<b>Total Prof Dev Grant Awards</b>	5,266.67	5,500.00	95.8%
<b>Reconciliation Discrepancies</b>	0.00	0.00	0.0%
<b>Telephone</b>	418.26	400.00	104.6%
<b>Videoconferencing</b>	499.90	500.00	100.0%
<b>Web Hosting</b>	8.48	150.00	5.7%
<b>Webmaster</b>	2,289.00	2,289.00	100.0%
<b>Total Expense</b>	38,659.27	41,489.36	93.2%
<b>Net Income</b>	<b>-2,005.47</b>	<b>-18,239.36</b>	<b>11.0%</b>