

Mountain Plains Library Association
Income & Expense - Budget vs. Actual
January 1, 2013 - March 17, 2013

	Jan - Dec 13	Budget	\$ Over Budget	% of Budget
Income				
Conference				
Seed Money Returned	0.00	4,000.00	-4,000.00	0.0%
Conference - Other	9,561.27	7,000.00	2,561.27	136.6%
Total Conference	9,561.27	11,000.00	-1,438.73	86.9%
Dues				
Checks	3,672.50	10,000.00	-6,327.50	36.7%
PayPal	5,590.13	9,000.00	-3,409.87	62.1%
Total Dues	9,262.63	19,000.00	-9,737.37	48.8%
Fundraising				
Donations	0.00	200.00	-200.00	0.0%
Friends of Leadership Institute	0.00	100.00	-100.00	0.0%
Special Projects	0.00	200.00	-200.00	0.0%
Total Fundraising	0.00	500.00	-500.00	0.0%
Interest	0.00	100.00	-100.00	0.0%
Jobline	119.85	200.00	-80.15	59.9%
Leadership Institute				
Participant Fees	0.00	0.00	0.00	0.0%
Sponsorships	0.00	0.00	0.00	0.0%
Total Leadership Institute	0.00	0.00	0.00	0.0%
Miscellaneous Income	8.99			
Newsletter				
Advertising	0.00	750.00	-750.00	0.0%
Total Newsletter	0.00	750.00	-750.00	0.0%
Total Income	18,952.74	31,550.00	-12,597.26	60.1%
Gross Profit	18,952.74	31,550.00	-12,597.26	60.1%
Expense				
Audit	0.00	300.00	-300.00	0.0%
Booth	0.00	400.00	-400.00	0.0%
Committees				
Administration				
Conference Calls	21.04	100.00	-78.96	21.0%
Total Administration	21.04	100.00	-78.96	21.0%
Awards	0.00	750.00	-750.00	0.0%
Communication Committee	0.00	50.00	-50.00	0.0%
Leadership Institute Committee	0.00	100.00	-100.00	0.0%
Membership Committee	0.00	50.00	-50.00	0.0%
Nominating Committee	0.00	50.00	-50.00	0.0%
Professional Development Grants				
Conference Calls	24.69	60.00	-35.31	41.2%
Total Professional Development Grants	24.69	60.00	-35.31	41.2%
Total Committees	45.73	1,160.00	-1,114.27	3.9%
Conference Expense				
Conference Seed Money	0.00	4,000.00	-4,000.00	0.0%
Conference Expense - Other	0.00	750.00	-750.00	0.0%
Total Conference Expense	0.00	4,750.00	-4,750.00	0.0%
Dues/Subscriptions	0.00	150.00	-150.00	0.0%
Exec Sec Salary FICA Medicare				
Employer contribution	0.00	934.00	-934.00	0.0%
Executive Secretary Salary	0.00	12,205.50	-12,205.50	0.0%
Total Exec Sec Salary FICA Medicare	0.00	13,139.50	-13,139.50	0.0%
Executive Board				
Conference Calls	0.00	400.00	-400.00	0.0%
Recognition	0.00	65.00	-65.00	0.0%
Travel	0.00	2,500.00	-2,500.00	0.0%
Total Executive Board	0.00	2,965.00	-2,965.00	0.0%
Insurance - Bond	0.00	400.00	-400.00	0.0%
Leadership Institute Expense	0.00	8,000.00	-8,000.00	0.0%
MemberClicks	474.00	2,000.00	-1,526.00	23.7%

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Miscellaneous Expense				
Bank Charges	3.20	20.00	-16.80	16.0%
Miscellaneous Expense - Other	19.95	150.00	-130.05	13.3%
Total Miscellaneous Expense	23.15	170.00	-146.85	13.6%
Newsletter Ad Commissions	18.75	100.00	-81.25	18.8%
Newsletter Editor	300.00	1,800.00	-1,500.00	16.7%
Office Supplies	187.93	300.00	-112.07	62.6%
Portal Administrator	0.00	200.00	-200.00	0.0%
Postage	8.04	375.00	-366.96	2.1%
President-Travel	0.00	2,500.00	-2,500.00	0.0%
Prof Dev Grant Awards				
CE Preconference Grants	0.00	2,000.00	-2,000.00	0.0%
Regular Grants	600.00	5,000.00	-4,400.00	12.0%
Total Prof Dev Grant Awards	600.00	7,000.00	-6,400.00	8.6%
Telephone	0.00	325.00	-325.00	0.0%
Web Hosting	0.00	150.00	-150.00	0.0%
Webmaster	1,090.00	2,180.00	-1,090.00	50.0%
Total Expense	2,747.60	48,364.50	-45,616.90	5.7%
Net Income	16,205.14	-16,814.50	33,019.64	-96.4%