

**MPLA**  
**Income & Expense - Budget vs. Actual**  
**January 1, 2014 - June 16, 2014**

	Jan - Dec 14	Budget	\$ Over Budget
<b>Income</b>			
<b>Conference</b>			
Seed Money Returned	0.00	4,000.00	-4,000.00
Conference - Other	0.00	0.00	0.00
<b>Total Conference</b>	0.00	4,000.00	-4,000.00
<b>Dues</b>			
Checks	6,244.43	10,000.00	-3,755.57
PayPal	5,489.79	9,000.00	-3,510.21
<b>Total Dues</b>	11,734.22	19,000.00	-7,265.78
<b>Fundraising</b>			
Donations	64.12	150.00	-85.88
Friends of Leadership Institute	196.50	100.00	96.50
Grocery Card Program	1,341.70		
Special Projects	0.00	200.00	-200.00
<b>Total Fundraising</b>	1,602.32	450.00	1,152.32
<b>Interest</b>	0.00	60.00	-60.00
<b>Jobline</b>	289.70	400.00	-110.30
<b>Leadership Institute</b>			
Participant Fees	17,978.00	17,000.00	978.00
Sponsorships	9,350.00	5,000.00	4,350.00
<b>Total Leadership Institute</b>	27,328.00	22,000.00	5,328.00
<b>Miscellaneous Income</b>	0.00	0.00	0.00
<b>Newsletter</b>			
Advertising	450.00	450.00	0.00
<b>Total Newsletter</b>	450.00	450.00	0.00
<b>Total Income</b>	41,404.24	46,360.00	-4,955.76
<b>Gross Profit</b>	41,404.24	46,360.00	-4,955.76
<b>Expense</b>			
<b>Audit</b>	0.00	300.00	-300.00
<b>Booth</b>	0.00	200.00	-200.00
<b>Committees</b>			
<b>Administration</b>			
Conference Calls	8.84	75.00	-66.16
<b>Total Administration</b>	8.84	75.00	-66.16
<b>Awards</b>	0.00	650.00	-650.00
<b>Communication Committee</b>	0.00	30.00	-30.00
<b>Leadership Institute Committee</b>	17.47	150.00	-132.53
<b>Membership Committee</b>	5.23	100.00	-94.77
<b>Nominating Committee</b>	0.00	25.00	-25.00
<b>Professional Development Grants</b>			
Conference Calls	20.13	60.00	-39.87
<b>Total Professional Development Grants</b>	20.13	60.00	-39.87
<b>Total Committees</b>	51.67	1,090.00	-1,038.33
<b>Conference Expense</b>			
Conference Seed Money	0.00	4,000.00	-4,000.00
Conference Expense - Other	0.00	750.00	-750.00
<b>Total Conference Expense</b>	0.00	4,750.00	-4,750.00
<b>Dues/Subscriptions</b>	150.00	150.00	0.00
<b>Exec Sec Salary FICA Medicare</b>			
Employee withholding	378.37		
Employer contribution	0.00	934.00	-934.00
Executive Secretary Salary	0.00	12,205.50	-12,205.50
Exec Sec Salary FICA Medicare - Other	3,139.86	0.00	3,139.86
<b>Total Exec Sec Salary FICA Medicare</b>	3,518.23	13,139.50	-9,621.27

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<b>Executive Board</b>			
Conference Calls	129.46	200.00	-70.54
Recognition	0.00	65.00	-65.00
Travel	458.00	4,500.00	-4,042.00
<b>Total Executive Board</b>	587.46	4,765.00	-4,177.54
<b>Fundraising Expense</b>			
Grocery Card Program	770.00		
Fundraising Expense - Other	0.00	0.00	0.00
<b>Total Fundraising Expense</b>	770.00	0.00	770.00
<b>Insurance - Bond</b>	532.95	550.00	-17.05
<b>Leadership Institute Expense</b>			
Coordinator	2,100.00	2,100.00	0.00
Institute Facilitator	7,500.00	7,500.00	0.00
Leadership Institute - Misc	1,467.59	1,400.00	67.59
Travel	3,943.70		
YMCA of Rockies	10,669.00	17,200.00	-6,531.00
Leadership Institute Expense - Other	0.00	0.00	0.00
<b>Total Leadership Institute Expense</b>	25,680.29	28,200.00	-2,519.71
<b>MemberClicks</b>	850.00	2,300.00	-1,450.00
<b>Miscellaneous Expense</b>			
Bank Charges	12.00	25.00	-13.00
Credit Card Charges	0.00	478.27	-478.27
Miscellaneous Expense - Other	10.00	100.00	-90.00
<b>Total Miscellaneous Expense</b>	22.00	603.27	-581.27
<b>Newsletter Ad Commissions</b>	0.00	50.00	-50.00
<b>Newsletter Editor</b>	900.00	1,800.00	-900.00
<b>Office Supplies</b>	70.98	300.00	-229.02
<b>Portal Administrator</b>	0.00	200.00	-200.00
<b>Postage</b>	18.88	250.00	-231.12
<b>President-Travel</b>	0.00	0.00	0.00
<b>Printing</b>	0.00	100.00	-100.00
<b>Prof Dev Grant Awards</b>			
CE Preconference Grants	500.00	1,500.00	-1,000.00
Regular Grants	1,150.00	4,000.00	-2,850.00
<b>Total Prof Dev Grant Awards</b>	1,650.00	5,500.00	-3,850.00
<b>Reconciliation Discrepancies</b>	-0.01		
<b>Telephone</b>	0.00	450.00	-450.00
<b>Web Hosting</b>	35.00	150.00	-115.00
<b>Webmaster</b>	1,090.00	2,180.00	-1,090.00
<b>Total Expense</b>	35,927.45	67,027.77	-31,100.32
<b>Net Income</b>	<b>5,476.79</b>	<b>-20,667.77</b>	<b>26,144.56</b>

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	<u>% of Budget</u>
<b>Income</b>	
<b>Conference</b>	
Seed Money Returned	0.0%
Conference - Other	0.0%
<b>Total Conference</b>	<u>0.0%</u>
<b>Dues</b>	
Checks	62.4%
PayPal	61.0%
<b>Total Dues</b>	<u>61.8%</u>
<b>Fundraising</b>	
Donations	42.7%
Friends of Leadership Institute	196.5%
Grocery Card Program	
Special Projects	0.0%
<b>Total Fundraising</b>	<u>356.1%</u>
Interest	0.0%
Jobline	72.4%
<b>Leadership Institute</b>	
Participant Fees	105.8%
Sponsorships	187.0%
<b>Total Leadership Institute</b>	<u>124.2%</u>
Miscellaneous Income	0.0%
<b>Newsletter</b>	
Advertising	100.0%
<b>Total Newsletter</b>	<u>100.0%</u>
<b>Total Income</b>	<u>89.3%</u>
<b>Gross Profit</b>	89.3%
<b>Expense</b>	
Audit	0.0%
Booth	0.0%
<b>Committees</b>	
Administration	
Conference Calls	11.8%
<b>Total Administration</b>	<u>11.8%</u>
Awards	0.0%
Communication Committee	0.0%
Leadership Institute Committee	11.6%
Membership Committee	5.2%
Nominating Committee	0.0%
Professional Development Grants	
Conference Calls	33.6%
<b>Total Professional Development Grants</b>	<u>33.6%</u>
<b>Total Committees</b>	4.7%
<b>Conference Expense</b>	
Conference Seed Money	0.0%
Conference Expense - Other	0.0%
<b>Total Conference Expense</b>	<u>0.0%</u>
Dues/Subscriptions	100.0%
<b>Exec Sec Salary FICA Medicare</b>	
Employee withholding	
Employer contribution	0.0%
Executive Secretary Salary	0.0%
Exec Sec Salary FICA Medicare - Other	100.0%
<b>Total Exec Sec Salary FICA Medicare</b>	<u>26.8%</u>

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	% of Budget
<b>Executive Board</b>	
Conference Calls	64.7%
Recognition	0.0%
Travel	10.2%
<b>Total Executive Board</b>	12.3%
<b>Fundraising Expense</b>	
Grocery Card Program	
Fundraising Expense - Other	0.0%
<b>Total Fundraising Expense</b>	100.0%
<b>Insurance - Bond</b>	96.9%
<b>Leadership Institute Expense</b>	
Coordinator	100.0%
Institute Facilitator	100.0%
Leadership Institute - Misc	104.8%
Travel	
YMCA of Rockies	62.0%
Leadership Institute Expense - Other	0.0%
<b>Total Leadership Institute Expense</b>	91.1%
<b>MemberClicks</b>	37.0%
<b>Miscellaneous Expense</b>	
Bank Charges	48.0%
Credit Card Charges	0.0%
Miscellaneous Expense - Other	10.0%
<b>Total Miscellaneous Expense</b>	3.6%
<b>Newsletter Ad Commissions</b>	0.0%
<b>Newsletter Editor</b>	50.0%
<b>Office Supplies</b>	23.7%
<b>Portal Administrator</b>	0.0%
<b>Postage</b>	7.6%
<b>President-Travel</b>	0.0%
<b>Printing</b>	0.0%
<b>Prof Dev Grant Awards</b>	
CE Preconference Grants	33.3%
Regular Grants	28.8%
<b>Total Prof Dev Grant Awards</b>	30.0%
<b>Reconciliation Discrepancies</b>	
Telephone	0.0%
Web Hosting	23.3%
Webmaster	50.0%
<b>Total Expense</b>	53.6%
<b>Net Income</b>	<b>-26.5%</b>