

**Mountain Plains Library Association**  
**Income & Expense - Budget vs. Actual**  
 January 1 - December 31, 2009

	Jan - Dec 09	Budget	\$ Over Budget
<b>Income</b>			
Cash Reserve	0.00	13,512.00	-13,512.00
<b>Conference</b>			
Seed Money Returned	0.00	4,000.00	-4,000.00
Conference - Other	9,676.81	10,000.00	-323.19
<b>Total Conference</b>	9,676.81	14,000.00	-4,323.19
<b>Dues</b>			
Checks	19,825.18	0.00	19,825.18
PayPal	13,733.25	0.00	13,733.25
Dues - Other	0.00	26,000.00	-26,000.00
<b>Total Dues</b>	33,558.43	26,000.00	7,558.43
Fundraising	1,283.14	0.00	1,283.14
Interest	1,463.74	2,000.00	-536.26
Jobline	217.79	500.00	-282.21
Leadership Institute	750.00	5,000.00	-4,250.00
Miscellaneous Income	25.00	2,000.00	-1,975.00
<b>Newsletter</b>			
Advertising	738.82	0.00	738.82
Subscriptions	100.00	0.00	100.00
Newsletter - Other	0.00	600.00	-600.00
<b>Total Newsletter</b>	838.82	600.00	238.82
<b>Total Income</b>	47,813.73	63,612.00	-15,798.27
<b>Gross Profit</b>	47,813.73	63,612.00	-15,798.27
<b>Expense</b>			
Audit	1,425.00	1,200.00	225.00
Booth	190.83	400.00	-209.17
<b>Committees</b>			
<b>Administration</b>			
Conference Calls	38.45	0.00	38.45
Administration - Other	0.00	120.00	-120.00
<b>Total Administration</b>	38.45	120.00	-81.55
<b>Awards</b>	1,078.02	1,200.00	-121.98
Leadership Institute Committee	26.15	0.00	26.15
Membership Committee	115.48	500.00	-384.52
Nominating Committee	0.00	75.00	-75.00
<b>Professional Development Grants</b>			
Conference Calls	69.58	0.00	69.58
Professional Development Grants - Other	0.00	100.00	-100.00
<b>Total Professional Development Grants</b>	69.58	100.00	-30.42
<b>Committees - Other</b>	0.00	0.00	0.00
<b>Total Committees</b>	1,327.68	1,995.00	-667.32
<b>Conference Expense</b>			
Conference Seed Money	0.00	4,000.00	-4,000.00
Conference Expense - Other	0.00	0.00	0.00
<b>Total Conference Expense</b>	0.00	4,000.00	-4,000.00
<b>Dues/Subscriptions</b>	110.00	150.00	-40.00
<b>Executive Board</b>			
Conference Calls	206.84	0.00	206.84
Recognition	55.50		
Travel	6,163.54	0.00	6,163.54
Executive Board - Other	0.00	6,000.00	-6,000.00
<b>Total Executive Board</b>	6,425.88	6,000.00	425.88

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	Jan - Dec 09	Budget	\$ Over Budget
<b>Executive Secretary</b>			
Employee withholding	0.00	0.00	0.00
Employer contribution	0.00	0.00	0.00
Executive Secretary - Other	11,841.50	11,842.00	-0.50
<b>Total Executive Secretary</b>	11,841.50	11,842.00	-0.50
<b>Fundraising Expense</b>	873.45	0.00	873.45
<b>Insurance - Bond</b>	380.00	800.00	-420.00
<b>Leadership Institute Expense</b>			
Leadership Institute - Misc	20.52		
YMCA of Rockies	0.00	0.00	0.00
Leadership Institute Expense - Other	0.00	8,845.00	-8,845.00
<b>Total Leadership Institute Expense</b>	20.52	8,845.00	-8,824.48
<b>MemberClicks</b>	1,446.82	1,400.00	46.82
<b>Miscellaneous Expense</b>			
Bank Charges	17.30	100.00	-82.70
Miscellaneous Expense - Other	20.00	400.00	-380.00
<b>Total Miscellaneous Expense</b>	37.30	500.00	-462.70
<b>Newsletter Ad Commissions</b>	33.75	100.00	-66.25
<b>Newsletter Editor</b>	1,700.00	1,700.00	0.00
<b>Newsletter Expenses</b>			
Bulk Mailing	1,226.49	0.00	1,226.49
Newsletter Printing	5,348.31	0.00	5,348.31
Newsletter Expenses - Other	0.00	8,500.00	-8,500.00
<b>Total Newsletter Expenses</b>	6,574.80	8,500.00	-1,925.20
<b>Office Supplies</b>	238.90	300.00	-61.10
<b>Portal Administrator</b>	1,900.00	1,900.00	0.00
<b>Postage</b>	125.62	300.00	-174.38
<b>President-Travel</b>	991.20	3,300.00	-2,308.80
<b>Prof Dev Grant Awards</b>			
CE Preconference Grants	0.00	2,500.00	-2,500.00
Mini-Grants	300.00	0.00	300.00
Regular Grants	3,478.70	0.00	3,478.70
Prof Dev Grant Awards - Other	0.00	4,900.00	-4,900.00
<b>Total Prof Dev Grant Awards</b>	3,778.70	7,400.00	-3,621.30
<b>Telephone</b>	274.87	280.00	-5.13
<b>Web Hosting</b>	59.70	700.00	-640.30
<b>Webmaster</b>	2,000.00	2,000.00	0.00
<b>Total Expense</b>	41,756.52	63,612.00	-21,855.48
<b>Net Income</b>	<b>6,057.21</b>	<b>0.00</b>	<b>6,057.21</b>

**Mountain Plains Library Association**  
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 January 1 - December 31, 2009

	% of Budget
<b>Income</b>	
Cash Reserve	0.0%
<b>Conference</b>	
Seed Money Returned	0.0%
Conference - Other	96.8%
<b>Total Conference</b>	69.1%
<b>Dues</b>	
Checks	100.0%
PayPal	100.0%
Dues - Other	0.0%
<b>Total Dues</b>	129.1%
Fundraising	100.0%
Interest	73.2%
Jobline	43.6%
Leadership Institute	15.0%
Miscellaneous Income	1.3%
<b>Newsletter</b>	
Advertising	100.0%
Subscriptions	100.0%
Newsletter - Other	0.0%
<b>Total Newsletter</b>	139.8%
<b>Total Income</b>	75.2%
<b>Gross Profit</b>	75.2%
<b>Expense</b>	
Audit	118.8%
Booth	47.7%
<b>Committees</b>	
<b>Administration</b>	
Conference Calls	100.0%
Administration - Other	0.0%
<b>Total Administration</b>	32.0%
Awards	89.8%
Leadership Institute Committee	100.0%
Membership Committee	23.1%
Nominating Committee	0.0%
<b>Professional Development Grants</b>	
Conference Calls	100.0%
Professional Development Grants - Other	0.0%
<b>Total Professional Development Grants</b>	69.6%
Committees - Other	0.0%
<b>Total Committees</b>	66.6%
<b>Conference Expense</b>	
Conference Seed Money	0.0%
Conference Expense - Other	0.0%
<b>Total Conference Expense</b>	0.0%
Dues/Subscriptions	73.3%
<b>Executive Board</b>	
Conference Calls	100.0%
Recognition	
Travel	100.0%
Executive Board - Other	0.0%
<b>Total Executive Board</b>	107.1%

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	<u>% of Budget</u>
<b>Executive Secretary</b>	
Employee withholding	0.0%
Employer contribution	0.0%
Executive Secretary - Other	100.0%
<b>Total Executive Secretary</b>	<u>100.0%</u>
<b>Fundraising Expense</b>	100.0%
<b>Insurance - Bond</b>	47.5%
<b>Leadership Institute Expense</b>	
Leadership Institute - Misc	
YMCA of Rockies	0.0%
Leadership Institute Expense - Other	0.0%
<b>Total Leadership Institute Expense</b>	<u>0.2%</u>
<b>MemberClicks</b>	103.3%
<b>Miscellaneous Expense</b>	
Bank Charges	17.3%
Miscellaneous Expense - Other	5.0%
<b>Total Miscellaneous Expense</b>	<u>7.5%</u>
<b>Newsletter Ad Commissions</b>	33.8%
<b>Newsletter Editor</b>	100.0%
<b>Newsletter Expenses</b>	
Bulk Mailing	100.0%
Newsletter Printing	100.0%
Newsletter Expenses - Other	0.0%
<b>Total Newsletter Expenses</b>	<u>77.4%</u>
<b>Office Supplies</b>	79.6%
<b>Portal Administrator</b>	100.0%
<b>Postage</b>	41.9%
<b>President-Travel</b>	30.0%
<b>Prof Dev Grant Awards</b>	
CE Preconference Grants	0.0%
Mini-Grants	100.0%
Regular Grants	100.0%
Prof Dev Grant Awards - Other	0.0%
<b>Total Prof Dev Grant Awards</b>	<u>51.1%</u>
<b>Telephone</b>	98.2%
<b>Web Hosting</b>	8.5%
<b>Webmaster</b>	100.0%
<b>Total Expense</b>	<u>65.6%</u>
<b>Net Income</b>	<u><u>100.0%</u></u>