

**Mountain Plains Library Association**  
**Income & Expense - Budget vs. Actual**  
**January 1 - July 20, 2010**

	Jan - Dec 10	Budget	\$ Over Budget	% of Budget
<b>Income</b>				
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	0.00	8,000.00	-8,000.00	0.0%
<b>Total Conference</b>	<b>0.00</b>	<b>12,000.00</b>	<b>-12,000.00</b>	<b>0.0%</b>
<b>Dues</b>				
Checks	7,289.86	0.00	7,289.86	100.0%
PayPal	7,342.07	0.00	7,342.07	100.0%
Dues - Other	0.00	21,000.00	-21,000.00	0.0%
<b>Total Dues</b>	<b>14,631.93</b>	<b>21,000.00</b>	<b>-6,368.07</b>	<b>69.7%</b>
<b>Fundraising</b>	<b>0.00</b>	<b>500.00</b>	<b>-500.00</b>	<b>0.0%</b>
Interest	314.83	1,000.00	-685.17	31.5%
Jobline	96.91	200.00	-103.09	48.5%
<b>Leadership Institute</b>				
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%
<b>Total Leadership Institute</b>	<b>16,617.05</b>	<b>16,500.00</b>	<b>117.05</b>	<b>100.7%</b>
<b>Miscellaneous Income</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>Newsletter</b>				
Advertising	463.82	300.00	163.82	154.6%
Subscriptions	29.16	50.00	-20.84	58.3%
<b>Total Newsletter</b>	<b>492.98</b>	<b>350.00</b>	<b>142.98</b>	<b>140.9%</b>
<b>Total Income</b>	<b>32,153.70</b>	<b>76,216.56</b>	<b>-44,062.86</b>	<b>42.2%</b>
<b>Gross Profit</b>	<b>32,153.70</b>	<b>76,216.56</b>	<b>-44,062.86</b>	<b>42.2%</b>
<b>Expense</b>				
Audit	0.00	300.00	-300.00	0.0%
Booth	170.17	350.00	-179.83	48.6%
<b>Committees</b>				
<b>Administration</b>				
Conference Calls	29.00	60.00	-31.00	48.3%
<b>Total Administration</b>	<b>29.00</b>	<b>60.00</b>	<b>-31.00</b>	<b>48.3%</b>
<b>Awards</b>	<b>730.32</b>	<b>2,500.00</b>	<b>-1,769.68</b>	<b>29.2%</b>
Leadership Institute Committee	32.80	100.00	-67.20	32.8%
Membership Committee	15.88	200.00	-184.12	7.9%
Nominating Committee	0.00	25.00	-25.00	0.0%
<b>Professional Development Grants</b>				
Conference Calls	20.31	60.00	-39.69	33.9%
<b>Total Professional Development Grants</b>	<b>20.31</b>	<b>60.00</b>	<b>-39.69</b>	<b>33.9%</b>
<b>Committees - Other</b>	<b>-25.00</b>			
<b>Total Committees</b>	<b>803.31</b>	<b>2,945.00</b>	<b>-2,141.69</b>	<b>27.3%</b>
<b>Conference Expense</b>				
Conference Seed Money	0.00	4,000.00	-4,000.00	0.0%
<b>Total Conference Expense</b>	<b>0.00</b>	<b>4,000.00</b>	<b>-4,000.00</b>	<b>0.0%</b>
<b>Dues/Subscriptions</b>	<b>135.00</b>	<b>110.00</b>	<b>25.00</b>	<b>122.7%</b>
<b>Executive Board</b>				
Conference Calls	109.24	250.00	-140.76	43.7%
Recognition	0.00	60.00	-60.00	0.0%
Travel	1,330.21	6,500.00	-5,169.79	20.5%
<b>Total Executive Board</b>	<b>1,439.45</b>	<b>6,810.00</b>	<b>-5,370.55</b>	<b>21.1%</b>
<b>Executive Secretary</b>	<b>6,320.75</b>	<b>11,841.50</b>	<b>-5,520.75</b>	<b>53.4%</b>
<b>Fundraising Expense</b>	<b>0.00</b>	<b>350.00</b>	<b>-350.00</b>	<b>0.0%</b>
<b>Insurance - Bond</b>	<b>0.00</b>	<b>750.00</b>	<b>-750.00</b>	<b>0.0%</b>
<b>Leadership Institute Expense</b>				
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%
<b>Total Leadership Institute Expense</b>	<b>21,127.17</b>	<b>30,000.00</b>	<b>-8,872.83</b>	<b>70.4%</b>
<b>MemberClicks</b>	<b>887.40</b>	<b>1,500.00</b>	<b>-612.60</b>	<b>59.2%</b>

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<b>Miscellaneous Expense</b>				
Bank Charges	7.00	20.00	-13.00	35.0%
Miscellaneous Expense - Other	95.00	50.00	45.00	190.0%
<b>Total Miscellaneous Expense</b>	102.00	70.00	32.00	145.7%
<b>Newsletter Ad Commissions</b>	0.00	50.00	-50.00	0.0%
<b>Newsletter Editor</b>	849.99	1,700.00	-850.01	50.0%
<b>Newsletter Expenses</b>				
Bulk Mailing	141.67	326.67	-185.00	43.4%
Newsletter Printing	863.39	863.39	0.00	100.0%
<b>Total Newsletter Expenses</b>	1,005.06	1,190.06	-185.00	84.5%
<b>Office Supplies</b>	184.05	300.00	-115.95	61.4%
<b>Portal Administrator</b>	950.00	1,900.00	-950.00	50.0%
<b>Postage</b>	19.30	300.00	-280.70	6.4%
<b>President-Travel</b>	1,616.24	2,500.00	-883.76	64.6%
<b>Prof Dev Grant Awards</b>				
CE Preconference Grants	500.00	1,500.00	-1,000.00	33.3%
Mini-Grants	0.00	300.00	-300.00	0.0%
Regular Grants	1,800.00	5,000.00	-3,200.00	36.0%
<b>Total Prof Dev Grant Awards</b>	2,300.00	6,800.00	-4,500.00	33.8%
<b>Telephone</b>	0.00	300.00	-300.00	0.0%
<b>Web Hosting</b>	59.70	150.00	-90.30	39.8%
<b>Webmaster</b>	1,000.00	2,000.00	-1,000.00	50.0%
<b>Total Expense</b>	38,969.59	76,216.56	-37,246.97	51.1%
<b>Net Income</b>	<b>-6,815.89</b>	<b>0.00</b>	<b>-6,815.89</b>	<b>100.0%</b>