

**Mountain Plains Library Association**  
**Income & Expense - Budget vs. Actual**  
Jan 1 - Oct 19, 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>	<u>0.00</u>	<u>12,000.00</u>	<u>-12,000.00</u>	<u>0.0%</u>
<b>Dues</b>				
Checks	7,733.39	0.00	7,733.39	100.0%
PayPal	7,580.58	0.00	7,580.58	100.0%
Dues - Other	0.00	21,000.00	-21,000.00	0.0%
<b>Total Dues</b>	<u>15,313.97</u>	<u>21,000.00</u>	<u>-5,686.03</u>	<u>72.9%</u>
<b>Fundraising</b>				
Interest	0.00	500.00	-500.00	0.0%
Jobline	438.87	1,000.00	-561.13	43.9%
Leadership Institute	192.79	200.00	-7.21	96.4%
<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>	<u>16,617.05</u>	<u>16,500.00</u>	<u>117.05</u>	<u>100.7%</u>
<b>Miscellaneous Income</b>	0.00	0.00	0.00	0.0%
<b>Newsletter</b>				
Advertising	463.82	300.00	163.82	154.6%
Subscriptions	29.16	50.00	-20.84	58.3%
Newsletter - Other	-83.36			
<b>Total Newsletter</b>	<u>409.62</u>	<u>350.00</u>	<u>59.62</u>	<u>117.0%</u>
<b>Total Income</b>	<u>32,972.30</u>	<u>76,216.56</u>	<u>-43,244.26</u>	<u>43.3%</u>
<b>Gross Profit</b>	32,972.30	76,216.56	-43,244.26	43.3%
<b>Expense</b>				
Audit	0.00	300.00	-300.00	0.0%
Booth	232.47	350.00	-117.53	66.4%
<b>Committees</b>				
Administration				
Conference Calls	29.00	60.00	-31.00	48.3%
<b>Total Administration</b>	<u>29.00</u>	<u>60.00</u>	<u>-31.00</u>	<u>48.3%</u>
Awards	769.07	2,500.00	-1,730.93	30.8%
Leadership Institute Committee	52.68	100.00	-47.32	52.7%
Membership Committee	15.88	200.00	-184.12	7.9%
Nominating Committee	0.00	25.00	-25.00	0.0%
Professional Development Grants				
Conference Calls	44.29	60.00	-15.71	73.8%
<b>Total Professional Development Grants</b>	<u>44.29</u>	<u>60.00</u>	<u>-15.71</u>	<u>73.8%</u>
Committees - Other	-25.00			
<b>Total Committees</b>	<u>885.92</u>	<u>2,945.00</u>	<u>-2,059.08</u>	<u>30.1%</u>
<b>Conference Expense</b>				
Conference Seed Money	0.00	4,000.00	-4,000.00	0.0%
<b>Total Conference Expense</b>	<u>0.00</u>	<u>4,000.00</u>	<u>-4,000.00</u>	<u>0.0%</u>
<b>Dues/Subscriptions</b>	135.00	110.00	25.00	122.7%
<b>Executive Board</b>				
Conference Calls	174.90	250.00	-75.10	70.0%
Recognition	0.00	60.00	-60.00	0.0%
Travel	1,383.65	6,500.00	-5,116.35	21.3%
<b>Total Executive Board</b>	<u>1,558.55</u>	<u>6,810.00</u>	<u>-5,251.45</u>	<u>22.9%</u>
<b>Executive Secretary</b>	8,881.12	11,841.50	-2,960.38	75.0%
<b>Fundraising Expense</b>	0.00	350.00	-350.00	0.0%
<b>Insurance - Bond</b>	392.00	750.00	-358.00	52.3%
<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>	<u>21,127.17</u>	<u>30,000.00</u>	<u>-8,872.83</u>	<u>70.4%</u>
<b>MemberClicks</b>	1,269.54	1,500.00	-230.46	84.6%

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<b>Miscellaneous Expense</b>				
Bank Charges	10.00	20.00	-10.00	50.0%
Miscellaneous Expense - Other	95.00	50.00	45.00	190.0%
<b>Total Miscellaneous Expense</b>	105.00	70.00	35.00	150.0%
<b>Newsletter Ad Commissions</b>	0.00	50.00	-50.00	0.0%
<b>Newsletter Editor</b>	1,416.66	1,700.00	-283.34	83.3%
<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>	1,425.00	1,900.00	-475.00	75.0%
<b>Postage</b>	68.40	300.00	-231.60	22.8%
<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	150.00	300.00	-150.00	50.0%
Regular Grants	2,400.00	5,000.00	-2,600.00	48.0%
<b>Total Prof Dev Grant Awards</b>	3,050.00	6,800.00	-3,750.00	44.9%
<b>Telephone</b>	202.50	300.00	-97.50	67.5%
<b>Web Hosting</b>	59.70	150.00	-90.30	39.8%
<b>Webmaster</b>	2,000.00	2,000.00	0.00	100.0%
<b>Total Expense</b>	45,614.38	76,216.56	-30,602.18	59.8%
<b>Net Income</b>	<b>-12,642.08</b>	<b>0.00</b>	<b>-12,642.08</b>	<b>100.0%</b>