

Mountain Plains Library Association
Income & Expense - Budget vs. Actual
January 1 - July 19, 2011

	Jan - Dec 11	Budget	\$ Over Budget	% of Budget
Income				
Conference				
Seed Money Returned	0.00	4,000.00	-4,000.00	0.0%
Conference - Other	0.00	5,000.00	-5,000.00	0.0%
Total Conference	0.00	9,000.00	-9,000.00	0.0%
Dues				
Checks	10,128.91	10,000.00	128.91	101.3%
PayPal	3,336.25	11,000.00	-7,663.75	30.3%
Total Dues	13,465.16	21,000.00	-7,534.84	64.1%
Fundraising				
Friends of Leadership Institute	320.00	0.00	320.00	100.0%
Fundraising - Other	0.00	500.00	-500.00	0.0%
Total Fundraising	320.00	500.00	-180.00	64.0%
Interest	230.85	500.00	-269.15	46.2%
Jobline	191.76	200.00	-8.24	95.9%
Leadership Institute				
Innovative Interfaces	15,000.00	0.00	15,000.00	100.0%
Participant Fees	0.00	0.00	0.00	0.0%
Total Leadership Institute	15,000.00	0.00	15,000.00	100.0%
Miscellaneous Income	40.00	0.00	40.00	100.0%
Newsletter				
Advertising	0.00	500.00	-500.00	0.0%
Subscriptions	0.00	0.00	0.00	0.0%
Newsletter - Other	0.00	0.00	0.00	0.0%
Total Newsletter	0.00	500.00	-500.00	0.0%
Total Income	29,247.77	31,700.00	-2,452.23	92.3%
Gross Profit	29,247.77	31,700.00	-2,452.23	92.3%
Expense				
Audit	0.00	300.00	-300.00	0.0%
Booth	57.35	350.00	-292.65	16.4%
Committees				
Administration				
Conference Calls	41.87	60.00	-18.13	69.8%
Total Administration	41.87	60.00	-18.13	69.8%
Awards				
Communication Committee	27.41	0.00	27.41	100.0%
Leadership Institute Committee	82.17	150.00	-67.83	54.8%
Membership Committee	13.10	150.00	-136.90	8.7%
Nominating Committee	0.00	25.00	-25.00	0.0%
Portal	0.00	0.00	0.00	0.0%
Professional Development Grants				
Conference Calls	37.80	60.00	-22.20	63.0%
Total Professional Development Grants	37.80	60.00	-22.20	63.0%
Committees - Other	0.00	0.00	0.00	0.0%
Total Committees	470.35	1,945.00	-1,474.65	24.2%
Conference Expense				
Conference Seed Money	0.00	4,000.00	-4,000.00	0.0%
Conference Expense - Other	404.39	0.00	404.39	0.0%
Total Conference Expense	404.39	4,000.00	-3,595.61	10.1%
Dues/Subscriptions	150.00	150.00	0.00	100.0%
Exec Sec Salary FICA Medicare				
Employee withholding	435.56	0.00	435.56	100.0%
Employer contribution	0.00	1,074.82	-1,074.82	0.0%
ExecSec Salary minus deductions	0.00	0.00	0.00	0.0%
Executive Secretary Salary	0.00	14,050.00	-14,050.00	0.0%
Exec Sec Salary FICA Medicare - Other	7,126.86	0.00	7,126.86	100.0%
Total Exec Sec Salary FICA Medicare	7,562.42	15,124.82	-7,562.40	50.0%
Executive Board				
Conference Calls	173.04	250.00	-76.96	69.2%
Recognition	0.00	60.00	-60.00	0.0%
Travel	1,121.64	6,600.00	-5,478.36	17.0%
Total Executive Board	1,294.68	6,910.00	-5,615.32	18.7%

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Fundraising Expense	0.00	350.00	-350.00	0.0%
Insurance - Bond	532.95	750.00	-217.05	71.1%
Leadership Institute Expense				
Institute Facilitator	0.00	4,000.00	-4,000.00	0.0%
Leadership Institute - Misc	0.00	0.00	0.00	0.0%
Travel	0.00	1,900.00	-1,900.00	0.0%
YMCA of Rockies	2,565.00	2,150.00	415.00	119.3%
Total Leadership Institute Expense	2,565.00	8,050.00	-5,485.00	31.9%
MemberClicks	790.36	1,600.00	-809.64	49.4%
Miscellaneous Expense				
Bank Charges	7.00	20.00	-13.00	35.0%
Miscellaneous Expense - Other	20.00	150.00	-130.00	13.3%
Total Miscellaneous Expense	27.00	170.00	-143.00	15.9%
Newsletter Ad Commissions	0.00	50.00	-50.00	0.0%
Newsletter Editor	1,167.34	1,751.00	-583.66	66.7%
Newsletter Expenses				
Bulk Mailing	0.00	0.00	0.00	0.0%
Newsletter Printing	0.00	0.00	0.00	0.0%
Total Newsletter Expenses	0.00	0.00	0.00	0.0%
Office Supplies	141.79	300.00	-158.21	47.3%
Portal Administrator	0.00	1,957.00	-1,957.00	0.0%
Postage	15.00	300.00	-285.00	5.0%
President-Travel	571.26	3,000.00	-2,428.74	19.0%
Prof Dev Grant Awards				
CE Preconference Grants	1,000.00	1,500.00	-500.00	66.7%
Mini-Grants	150.00	300.00	-150.00	50.0%
Regular Grants	1,800.00	5,000.00	-3,200.00	36.0%
Total Prof Dev Grant Awards	2,950.00	6,800.00	-3,850.00	43.4%
Reconciliation Discrepancies	0.01			
Telephone	0.00	300.00	-300.00	0.0%
Web Hosting	39.00	150.00	-111.00	26.0%
Webmaster	1,030.00	2,060.00	-1,030.00	50.0%
Total Expense	19,768.90	56,367.82	-36,598.92	35.1%
Net Income	9,478.87	-24,667.82	34,146.69	-38.4%