

# Mountain Plains Library Association Income & Expense - Budget vs. Actual

January 1 - April 12, 2010

	<u>Jan - Dec 10</u>	<u>Budget</u>	<u>\$ Over Budget</u>
<b>Income</b>			
Cash Reserve	0.00	24,666.56	-24,666.56
<b>Conference</b>			
Seed Money Returned	0.00	4,000.00	-4,000.00
Conference - Other	0.00	8,000.00	-8,000.00
<b>Total Conference</b>	<u>0.00</u>	<u>12,000.00</u>	<u>-12,000.00</u>
<b>Dues</b>			
Checks	6,729.86	0.00	6,729.86
PayPal	5,928.74	0.00	5,928.74
Dues - Other	0.00	21,000.00	-21,000.00
<b>Total Dues</b>	<u>12,658.60</u>	<u>21,000.00</u>	<u>-8,341.40</u>
<b>Fundraising</b>	0.00	500.00	-500.00
<b>Interest</b>	188.61	1,000.00	-811.39
<b>Jobline</b>	48.97	200.00	-151.03
<b>Leadership Institute</b>			
Innovative Interfaces	2,500.00	2,500.00	0.00
Participant Fees	11,217.05	14,000.00	-2,782.95
Leadership Institute - Other	0.00	0.00	0.00
<b>Total Leadership Institute</b>	<u>13,717.05</u>	<u>16,500.00</u>	<u>-2,782.95</u>
<b>Miscellaneous Income</b>	0.00	0.00	0.00
<b>Newsletter</b>			
Advertising	363.82	300.00	63.82
Subscriptions	50.00	50.00	0.00
<b>Total Newsletter</b>	<u>413.82</u>	<u>350.00</u>	<u>63.82</u>
<b>Total Income</b>	<u>27,027.05</u>	<u>76,216.56</u>	<u>-49,189.51</u>
<b>Gross Profit</b>	27,027.05	76,216.56	-49,189.51
<b>Expense</b>			
<b>Audit</b>	0.00	300.00	-300.00
<b>Booth</b>	146.61	350.00	-203.39
<b>Committees</b>			
<b>Administration</b>			
Conference Calls	29.00	60.00	-31.00
<b>Total Administration</b>	<u>29.00</u>	<u>60.00</u>	<u>-31.00</u>
<b>Awards</b>	23.85	2,500.00	-2,476.15
<b>Leadership Institute Committee</b>	32.80	100.00	-67.20
<b>Membership Committee</b>	0.00	200.00	-200.00
<b>Nominating Committee</b>	0.00	25.00	-25.00

# Mountain Plains Library Association Income & Expense - Budget vs. Actual

January 1 - April 12, 2010

	<u>Jan - Dec 10</u>	<u>Budget</u>	<u>\$ Over Budget</u>
<b>Professional Development Grants</b>			
Conference Calls	12.93	60.00	-47.07
<b>Total Professional Development Grants</b>	12.93	60.00	-47.07
<b>Committees - Other</b>	-25.00		
<b>Total Committees</b>	73.58	2,945.00	-2,871.42
<b>Conference Expense</b>			
Conference Seed Money	0.00	4,000.00	-4,000.00
<b>Total Conference Expense</b>	0.00	4,000.00	-4,000.00
<b>Dues/Subscriptions</b>	0.00	110.00	-110.00
<b>Executive Board</b>			
Conference Calls	109.24	250.00	-140.76
Recognition	0.00	60.00	-60.00
Travel	0.00	6,500.00	-6,500.00
<b>Total Executive Board</b>	109.24	6,810.00	-6,700.76
<b>Executive Secretary</b>	2,960.37	11,841.50	-8,881.13
<b>Fundraising Expense</b>	0.00	350.00	-350.00
<b>Insurance - Bond</b>	0.00	750.00	-750.00
<b>Leadership Institute Expense</b>			
Institute Facilitator	0.00	7,500.00	-7,500.00
Leadership Institute - Misc	395.66	4,500.00	-4,104.34
YMCA of Rockies	0.00	18,000.00	-18,000.00
<b>Total Leadership Institute Expense</b>	395.66	30,000.00	-29,604.34
<b>MemberClicks</b>	375.08	1,500.00	-1,124.92
<b>Miscellaneous Expense</b>			
Bank Charges	4.00	20.00	-16.00
Miscellaneous Expense - Other	0.00	50.00	-50.00
<b>Total Miscellaneous Expense</b>	4.00	70.00	-66.00
<b>Newsletter Ad Commissions</b>	0.00	50.00	-50.00
<b>Newsletter Editor</b>	566.66	1,700.00	-1,133.34
<b>Newsletter Expenses</b>			
Bulk Mailing	141.67	326.67	-185.00
Newsletter Printing	863.39	863.39	0.00
<b>Total Newsletter Expenses</b>	1,005.06	1,190.06	-185.00
<b>Office Supplies</b>	59.02	300.00	-240.98
<b>Portal Administrator</b>	475.00	1,900.00	-1,425.00
<b>Postage</b>	10.28	300.00	-289.72
<b>President-Travel</b>	0.00	2,500.00	-2,500.00

**Mountain Plains Library Association**  
**Income & Expense - Budget vs. Actual**

January 1 - April 12, 2010

	<u>Jan - Dec 10</u>	<u>Budget</u>	<u>\$ Over Budget</u>
<b>Prof Dev Grant Awards</b>			
<b>CE Preconference Grants</b>	0.00	1,500.00	-1,500.00
<b>Mini-Grants</b>	0.00	300.00	-300.00
<b>Regular Grants</b>	0.00	5,000.00	-5,000.00
<b>Total Prof Dev Grant Awards</b>	<u>0.00</u>	<u>6,800.00</u>	<u>-6,800.00</u>
<b>Telephone</b>	0.00	300.00	-300.00
<b>Web Hosting</b>	0.00	150.00	-150.00
<b>Webmaster</b>	1,000.00	2,000.00	-1,000.00
<b>Total Expense</b>	<u>7,180.56</u>	<u>76,216.56</u>	<u>-69,036.00</u>
<b>Net Income</b>	<u><u>19,846.49</u></u>	<u><u>0.00</u></u>	<u><u>19,846.49</u></u>

# Mountain Plains Library Association Income & Expense - Budget vs. Actual

January 1 - April 12, 2010

	% of Budget
<b>Income</b>	
Cash Reserve	0.0%
<b>Conference</b>	
Seed Money Returned	0.0%
Conference - Other	0.0%
<b>Total Conference</b>	0.0%
<b>Dues</b>	
Checks	100.0%
PayPal	100.0%
Dues - Other	0.0%
<b>Total Dues</b>	60.28%
<b>Fundraising</b>	0.0%
<b>Interest</b>	18.86%
<b>Jobline</b>	24.49%
<b>Leadership Institute</b>	
Innovative Interfaces	100.0%
Participant Fees	80.12%
Leadership Institute - Other	0.0%
<b>Total Leadership Institute</b>	83.13%
<b>Miscellaneous Income</b>	0.0%
<b>Newsletter</b>	
Advertising	121.27%
Subscriptions	100.0%
<b>Total Newsletter</b>	118.23%
<b>Total Income</b>	35.46%
<b>Gross Profit</b>	35.46%
<b>Expense</b>	
<b>Audit</b>	0.0%
<b>Booth</b>	41.89%
<b>Committees</b>	
<b>Administration</b>	
Conference Calls	48.33%
<b>Total Administration</b>	48.33%
<b>Awards</b>	0.95%
<b>Leadership Institute Committee</b>	32.8%
<b>Membership Committee</b>	0.0%
<b>Nominating Committee</b>	0.0%

# Mountain Plains Library Association Income & Expense - Budget vs. Actual

January 1 - April 12, 2010

	% of Budget
<b>Professional Development Grants</b>	
Conference Calls	21.55%
<b>Total Professional Development Grants</b>	21.55%
<b>Committees - Other</b>	
<b>Total Committees</b>	2.5%
<b>Conference Expense</b>	
Conference Seed Money	0.0%
<b>Total Conference Expense</b>	0.0%
<b>Dues/Subscriptions</b>	0.0%
<b>Executive Board</b>	
Conference Calls	43.7%
Recognition	0.0%
Travel	0.0%
<b>Total Executive Board</b>	1.6%
<b>Executive Secretary</b>	25.0%
<b>Fundraising Expense</b>	0.0%
<b>Insurance - Bond</b>	0.0%
<b>Leadership Institute Expense</b>	
Institute Facilitator	0.0%
Leadership Institute - Misc	8.79%
YMCA of Rockies	0.0%
<b>Total Leadership Institute Expense</b>	1.32%
<b>MemberClicks</b>	25.01%
<b>Miscellaneous Expense</b>	
Bank Charges	20.0%
Miscellaneous Expense - Other	0.0%
<b>Total Miscellaneous Expense</b>	5.71%
<b>Newsletter Ad Commissions</b>	0.0%
<b>Newsletter Editor</b>	33.33%
<b>Newsletter Expenses</b>	
Bulk Mailing	43.37%
Newsletter Printing	100.0%
<b>Total Newsletter Expenses</b>	84.46%
<b>Office Supplies</b>	19.67%
<b>Portal Administrator</b>	25.0%
<b>Postage</b>	3.43%
<b>President-Travel</b>	0.0%

**Mountain Plains Library Association  
Income & Expense - Budget vs. Actual**

January 1 - April 12, 2010

	<u><u>% of Budget</u></u>
<b>Prof Dev Grant Awards</b>	
CE Preconference Grants	0.0%
Mini-Grants	0.0%
Regular Grants	0.0%
<b>Total Prof Dev Grant Awards</b>	<u>0.0%</u>
Telephone	0.0%
Web Hosting	0.0%
Webmaster	50.0%
<b>Total Expense</b>	<u>9.42%</u>
<b>Net Income</b>	<u><u>100.0%</u></u>