

**North Carolina Library Association**  
**Budget vs. Actual**  
 January through June 2003

	Jan - Jun 03	Budget	\$ Over Budget	% of Budget
<b>Ordinary Income/Expense</b>				
<b>Income</b>				
<b>Reserves</b>	13,000.00	18,444.59	-5,444.59	70.5%
<b>_IntInc</b>				
<b>CD</b>	1,581.30	2,000.00	-418.70	79.1%
<b>OpEx-MM</b>	388.94	2,000.00	-1,611.06	19.4%
<b>Total _IntInc</b>	1,970.24	4,000.00	-2,029.76	49.3%
<b>Conference income</b>				
<b>previous</b>	7,807.36	7,807.36	0.00	100.0%
<b>Total Conference income</b>	7,807.36	7,807.36	0.00	100.0%
<b>Leadership Inst</b>				
<b>REMCO</b>	150.00			
<b>Lexis-Nexus</b>	100.00			
<b>Registration</b>	600.00			
<b>Total Leadership Inst</b>	850.00			
<b>membership dues</b>				
<b>membership dues - Other</b>	15,661.00	24,550.00	-8,889.00	63.8%
<b>Total membership dues</b>	15,661.00	24,550.00	-8,889.00	63.8%
<b>NCL sub&amp;ads</b>	1,011.01	4,000.00	-2,988.99	25.3%
<b>NCSL project</b>				
<b>Virtual Reference</b>	141.85			
<b>Libraries VBPS</b>	1,506.39			
<b>NCSL project - Other</b>	0.00	26,098.05	-26,098.05	0.0%
<b>Total NCSL project</b>	1,648.24	26,098.05	-24,449.81	6.3%
<b>Total Income</b>	41,947.85	84,900.00	-42,952.15	49.4%
<b>Expense</b>				
<b>Lobbying</b>	15,000.00	10,000.00	5,000.00	150.0%
<b>Admin. Ast.</b>				
<b>benefits</b>	749.84			
<b>FICA</b>	466.99			
<b>Medicare</b>	109.23			
<b>salaries</b>	7,531.89			
<b>workman's comp</b>	265.00			
<b>Admin. Ast. - Other</b>	0.00	21,000.00	-21,000.00	0.0%
<b>Total Admin. Ast.</b>	9,122.95	21,000.00	-11,877.05	43.4%
<b>Admin. Office</b>				
<b>bank fees</b>	165.25			
<b>credit card</b>	109.52			
<b>equipment</b>	-100.00			
<b>Liability ins.</b>	326.00			
<b>marketing</b>	150.00			

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Postage & shipping	1,661.53			
Printing	1,489.00			
software lease	181.49			
supplies	332.63			
telephone	936.92			
travel	101.16			
Admin. Office - Other	0.00	17,700.00	-17,700.00	0.0%
<b>Total Admin. Office</b>	<b>5,353.50</b>	<b>17,700.00</b>	<b>-12,346.50</b>	<b>30.2%</b>
<b>Affiliate Dues</b>				
SELA dues	100.00			
Affiliate Dues - Other	0.00	500.00	-500.00	0.0%
<b>Total Affiliate Dues</b>	<b>100.00</b>	<b>500.00</b>	<b>-400.00</b>	<b>20.0%</b>
<b>Board Meetings</b>	<b>411.17</b>	<b>1,700.00</b>	<b>-1,288.83</b>	<b>24.2%</b>
<b>Committees</b>				
Commission on Bks	147.44			
Endowment	0.00	185.00	-185.00	0.0%
Archives	0.00	100.00	-100.00	0.0%
Constitution CH	0.00	100.00	-100.00	0.0%
Gov. Relat.				
Leg day	165.00			
Gov. Relat. - Other	633.68	1,315.00	-681.32	48.2%
<b>Total Gov. Relat.</b>	<b>798.68</b>	<b>1,315.00</b>	<b>-516.32</b>	<b>60.7%</b>
Intellectual Fr	0.00	100.00	-100.00	0.0%
Literacy	0.00	300.00	-300.00	0.0%
Membership	0.00	300.00	-300.00	0.0%
Pub. & Mark.	0.00	300.00	-300.00	0.0%
<b>Total Committees</b>	<b>946.12</b>	<b>2,700.00</b>	<b>-1,753.88</b>	<b>35.0%</b>
<b>Lead. Institute</b>				
Lead. Institute - Other	0.00	300.00	-300.00	0.0%
<b>Total Lead. Institute</b>	<b>0.00</b>	<b>300.00</b>	<b>-300.00</b>	<b>0.0%</b>
<b>Board travel</b>				
Officers	523.25			
SELA travel	349.16			
ALA rep. travel	652.17			
Board travel - Other	338.00	2,000.00	-1,662.00	16.9%
<b>Total Board travel</b>	<b>1,862.58</b>	<b>2,000.00</b>	<b>-137.42</b>	<b>93.1%</b>
<b>Payroll Expenses</b>	<b>0.00</b>			
<b>Project grants</b>				
Project grants - Other	0.00	8,000.00	-8,000.00	0.0%
<b>Total Project grants</b>	<b>0.00</b>	<b>8,000.00</b>	<b>-8,000.00</b>	<b>0.0%</b>
<b>Publications</b>				

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Accrual Basis

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	<u>Jan - Jun 03</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
<b>NCLibraries</b>				
layout	2,997.00			
postage	559.35			
printing	6,968.29			
NCLibraries - Other	0.00	17,000.00	-17,000.00	0.0%
<b>Total NCLibraries</b>	<u>10,524.64</u>	<u>17,000.00</u>	<u>-6,475.36</u>	<u>61.9%</u>
<b>Tar Heel Libraries</b>	<u>1,831.59</u>	<u>4,000.00</u>	<u>-2,168.41</u>	<u>45.8%</u>
<b>Total Publications</b>	<u>12,356.23</u>	<u>21,000.00</u>	<u>-8,643.77</u>	<u>58.8%</u>
<b>Total Expense</b>	<u>45,152.55</u>	<u>84,900.00</u>	<u>-39,747.45</u>	<u>53.2%</u>
<b>Net Ordinary Income</b>	<u>-3,204.70</u>	<u>0.00</u>	<u>-3,204.70</u>	<u>100.0%</u>
<b>Net Income</b>	<u><b>-3,204.70</b></u>	<u><b>0.00</b></u>	<u><b>-3,204.70</b></u>	<u><b>100.0%</b></u>