

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

	Jan - Dec 03	Budget	\$ Over Budget	% of Budget
<b>Ordinary Income/Expense</b>				
<b>Income</b>				
<b>Reserves</b>	25,459.75	18,444.59	7,015.16	138.0%
<b>_IntInc</b>				
<b>CD</b>	3,816.25	2,000.00	1,816.25	190.8%
<b>OpEx-MM</b>	182.39	2,000.00	-1,817.61	9.1%
<b>Total _IntInc</b>	3,998.64	4,000.00	-1.36	100.0%
<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>	30,726.00	24,550.00	6,176.00	125.2%
<b>NCL sub&amp;ads</b>	2,458.01	4,000.00	-1,541.99	61.5%
<b>NCSL project</b>				
<b>NCLIVE</b>	6,398.65			
<b>Virtual Reference</b>	248.17			
<b>Libraries VBPS</b>	9,896.48			
<b>NCSL project - Other</b>	0.00	26,098.05	-26,098.05	0.0%
<b>Total NCSL project</b>	16,543.30	26,098.05	-9,554.75	63.4%
<b>refund</b>	107.81			
<b>Total Income</b>	87,950.87	84,900.00	3,050.87	103.6%
<b>Expense</b>				
<b>Lobbying</b>	10,000.00	10,000.00	0.00	100.0%
<b>Admin. Ast.</b>				
<b>benefits</b>	1,604.24			
<b>FICA</b>	998.12			
<b>Medicare</b>	233.45			
<b>salaries</b>	16,098.39			
<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>	19,199.20	21,000.00	-1,800.80	91.4%
<b>Admin. Office</b>				
<b>bank fees</b>	275.25			
<b>bonding</b>	1,004.00			
<b>credit card</b>	1,219.07			
<b>equipment</b>	198.29			
<b>Internet</b>	95.00			
<b>Liability ins.</b>	326.00			
<b>marketing</b>	150.00			
<b>Postage &amp; shipping</b>	3,318.24			
<b>Printing</b>	3,103.00			
<b>software lease</b>	382.85			
<b>supplies</b>	1,878.48			
<b>telephone</b>	1,734.13			
<b>travel</b>	157.16			
<b>Admin. Office - Other</b>	0.00	17,700.00	-17,700.00	0.0%
<b>Total Admin. Office</b>	13,841.47	17,700.00	-3,858.53	78.2%
<b>Affiliate Dues</b>				
<b>SELA dues</b>	100.00			
<b>ALA dues</b>	110.00			
<b>Affiliate Dues - Other</b>	0.00	500.00	-500.00	0.0%
<b>Total Affiliate Dues</b>	210.00	500.00	-290.00	42.0%
<b>Board Meetings</b>	956.34	1,700.00	-743.66	56.3%

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<b>Committees</b>				
Commission on Bks	218.14			
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	1,139.18	1,315.00	-175.82	86.6%
<b>Total Gov. Relat.</b>	1,304.18	1,315.00	-10.82	99.2%
Intellectual Fr	0.00	100.00	-100.00	0.0%
Literacy	0.00	300.00	-300.00	0.0%
Membership	206.00	300.00	-94.00	68.7%
Pub. & Mark.	0.00	300.00	-300.00	0.0%
<b>Total Committees</b>	1,728.32	2,700.00	-971.68	64.0%
<b>Lead. Institute</b>	0.00	300.00	-300.00	0.0%
<b>Board travel</b>				
Officers	574.52			
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>	1,913.85	2,000.00	-86.15	95.7%
<b>Payroll Expenses</b>	0.00			
<b>Project grants</b>				
CJCS	499.42			
CSS	1,000.00			
Literacy	1,274.30			
NCLPA	763.19			
NMRT	750.00			
PLS	1,793.00			
RTSS	925.28			
Project grants - Other	0.00	8,000.00	-8,000.00	0.0%
<b>Total Project grants</b>	7,005.19	8,000.00	-994.81	87.6%
<b>Publications</b>				
NCLibraries				
layout	8,102.00			
postage	559.35			
printing	6,968.29			
NCLibraries - Other	0.00	17,000.00	-17,000.00	0.0%
<b>Total NCLibraries</b>	15,629.64	17,000.00	-1,370.36	91.9%
Tar Heel Libraries	2,166.86	4,000.00	-1,833.14	54.2%
<b>Total Publications</b>	17,796.50	21,000.00	-3,203.50	84.7%
<b>Treas-finance</b>				
CPA	15,300.00			
<b>Total Treas-finance</b>	15,300.00			
<b>Total Expense</b>	87,950.87	84,900.00	3,050.87	103.6%
<b>Net Ordinary Income</b>	0.00	0.00	0.00	0.0%
<b>Net Income</b>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.0%</u>