

**North Carolina Library Association**  
**Budget vs. Actual**  
**January through June 2004**

	Jan - Jun 04	Budget	\$ Over Budget	% of Budget
<b>Ordinary Income/Expense</b>				
<b>Income</b>				
<b>Reserves</b>	15,500.00	15,500.00	0.00	100.0%
<b>_IntInc</b>				
<b>CD</b>	1,351.23			
<b>OpEx-MM</b>	112.73			
<b>_IntInc - Other</b>	0.00	3,300.00	-3,300.00	0.0%
<b>Total _IntInc</b>	1,463.96	3,300.00	-1,836.04	44.4%
<b>membership dues</b>	12,258.50	25,000.00	-12,741.50	49.0%
<b>NCL sub&amp;ads</b>	1,002.97	2,500.00	-1,497.03	40.1%
<b>NCSL project</b>				
<b>NC Echo</b>	131.00			
<b>S Lib Message</b>	1,993.12			
<b>NCLIVE</b>	277.63			
<b>Libraries VBPS</b>	112.64			
<b>NCSL project - Other</b>	0.00	30,000.00	-30,000.00	0.0%
<b>Total NCSL project</b>	2,514.39	30,000.00	-27,485.61	8.4%
<b>Total Income</b>	32,739.82	76,300.00	-43,560.18	42.9%
<b>Expense</b>				
<b>Lobbying</b>	-3,000.00	10,000.00	-13,000.00	-30.0%
<b>Admin. Ast.</b>				
<b>benefits</b>	853.80			
<b>FICA</b>	529.73			
<b>Medicare</b>	123.89			
<b>salaries</b>	8,544.00			
<b>workman's comp</b>	297.00			
<b>Admin. Ast. - Other</b>	0.00	21,000.00	-21,000.00	0.0%
<b>Total Admin. Ast.</b>	10,348.42	21,000.00	-10,651.58	49.3%
<b>Admin. Office</b>				
<b>bank fees</b>	65.80			
<b>credit card</b>	164.36			
<b>Liability ins.</b>	320.00			
<b>Postage &amp; shipping</b>	2,033.07			
<b>software lease</b>	141.35			
<b>supplies</b>	388.62			
<b>telephone</b>	654.80			
<b>Admin. Office - Other</b>	0.00	14,000.00	-14,000.00	0.0%
<b>Total Admin. Office</b>	3,768.00	14,000.00	-10,232.00	26.9%
<b>Affiliate Dues</b>				
<b>ALA dues</b>	0.00			
<b>Affiliate Dues - Other</b>	0.00	300.00	-300.00	0.0%
<b>Total Affiliate Dues</b>	0.00	300.00	-300.00	0.0%
<b>Board Meetings</b>	1,275.06	1,500.00	-224.94	85.0%
<b>Committees</b>				
<b>Public Policy</b>	100.00			
<b>Pub. &amp; Mark.</b>	362.83			
<b>Committees - Other</b>	0.00	2,000.00	-2,000.00	0.0%
<b>Total Committees</b>	462.83	2,000.00	-1,537.17	23.1%
<b>Board travel</b>				
<b>ALA rep. travel</b>	495.20			
<b>Board travel - Other</b>	0.00	2,000.00	-2,000.00	0.0%
<b>Total Board travel</b>	495.20	2,000.00	-1,504.80	24.8%
<b>Payroll Expenses</b>	0.00			
<b>programs</b>				
<b>supplies</b>	0.00			
<b>Total programs</b>	0.00			
<b>Project grants</b>	0.00	7,000.00	-7,000.00	0.0%

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Accrual Basis

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**January through June 2004**

	<u>Jan - Jun 04</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
<b>Publications</b>				
<b>NCLibraries</b>				
layout	4,966.00			
postage	688.30			
printing	9,631.02			
<b>NCLibraries - Other</b>	<u>0.00</u>	<u>16,000.00</u>	<u>-16,000.00</u>	<u>0.0%</u>
<b>Total NCLibraries</b>	<u>15,285.32</u>	<u>16,000.00</u>	<u>-714.68</u>	<u>95.5%</u>
<b>Tar Heel Libraries</b>	<u>3,164.85</u>	<u>2,500.00</u>	<u>664.85</u>	<u>126.6%</u>
<b>Total Publications</b>	<u>18,450.17</u>	<u>18,500.00</u>	<u>-49.83</u>	<u>99.7%</u>
<b>Total Expense</b>	<u>31,799.68</u>	<u>76,300.00</u>	<u>-44,500.32</u>	<u>41.7%</u>
<b>Net Ordinary Income</b>	<u>940.14</u>	<u>0.00</u>	<u>940.14</u>	<u>100.0%</u>
<b>Net Income</b>	<u><u>940.14</u></u>	<u><u>0.00</u></u>	<u><u>940.14</u></u>	<u><u>100.0%</u></u>