

North Carolina Library Association

Budget vs. Actual

January through June 2005

	<u>Jan - Jun 05</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Ordinary Income/Expense				
Income				
Endowment	1,200.00			
contributions	1,647.72			
_IntInc				
CD	369.23			
OpEx-MM	4.87			
Total _IntInc	<u>374.10</u>			
membership dues	14,711.00			
NCL sub&ads	941.19			
NCSL project				
S Lib Message	437.59			
Total NCSL project	<u>437.59</u>			
Total Income	19,311.60			
Expense				
Lobbying	7,500.00			
Admin. Ast.				
benefits	753.60			
FICA	467.23			
Medicare	109.27			
salaries	7,536.00			
worker's comp	291.00			
Total Admin. Ast.	<u>9,157.10</u>			
Admin. Office				
bank fees	50.00			
credit card	541.61			
Liability ins.	311.00			
Postage & shipping	2,933.00			
Printing	1,483.08			
supplies	220.08			
telephone	814.59			
travel	76.95			
Total Admin. Office	<u>6,430.31</u>			
Exec. Board Mtg	567.45			
Board travel				
ALA rep. travel	365.90			
Total Board travel	<u>365.90</u>			
Publications				
NCLibraries				
layout	5,640.00			
Total NCLibraries	<u>5,640.00</u>			
Tar Heel Libraries	3,350.49			
Total Publications	<u>8,990.49</u>			
Total Expense	<u>33,011.25</u>			
Net Ordinary Income	-13,699.65			
Net Income	<u><u>-13,699.65</u></u>	<u><u>0.00</u></u>	<u><u>-13,699.65</u></u>	<u><u>100.0%</u></u>