

North Carolina Library Association
Profit & Loss Budget vs. Actual
 January through September 2005

	<u>Jan - Sep 05</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Ordinary Income/Expense				
Income				
Endowment	1,200.00	900.00	300.00	133.3%
contributions	2,001.44			
Past conference profits	0.00	15,513.03	-15,513.03	0.0%
_Intlnc				
CD	670.13			
OpEx-MM	55.04			
_Intlnc - Other	0.00	545.22	-545.22	0.0%
Total _Intlnc	<u>725.17</u>	<u>545.22</u>	<u>179.95</u>	<u>133.0%</u>
Leadership Inst				
Registration	4,800.00			
Leadership Inst - Other	0.00	13,500.00	-13,500.00	0.0%
Total Leadership Inst	<u>4,800.00</u>	<u>13,500.00</u>	<u>-8,700.00</u>	<u>35.6%</u>
membership dues	31,610.00	22,500.00	9,110.00	140.5%
NCL sub&ads	1,005.19	409.14	596.05	245.7%
NCSL project				
S Lib Message	437.59			
NCSL project - Other	0.00	5,437.53	-5,437.53	0.0%
Total NCSL project	<u>437.59</u>	<u>5,437.53</u>	<u>-4,999.94</u>	<u>8.0%</u>
Total Income	<u>41,779.39</u>	<u>58,804.92</u>	<u>-17,025.53</u>	<u>71.0%</u>
Expense				
Lobbying	15,000.00	11,250.00	3,750.00	133.3%
Admin. Ast.				
benefits	1,309.80			
FICA	813.19			
Medicare	190.18			
salaries	13,116.00			
worker's comp	429.00			
Admin. Ast. - Other	0.00	18,375.03	-18,375.03	0.0%
Total Admin. Ast.	<u>15,858.17</u>	<u>18,375.03</u>	<u>-2,516.86</u>	<u>86.3%</u>
Admin. Office				
bank fees	125.00			
credit card	602.96			
equipment	77.85			
Liability ins.	311.00			
Postage & shipping	4,016.79			
Printing	1,981.08			
supplies	367.89			
telephone	1,198.63			
travel	484.65			
Admin. Office - Other	0.00	9,495.00	-9,495.00	0.0%
Total Admin. Office	<u>9,165.85</u>	<u>9,495.00</u>	<u>-329.15</u>	<u>96.5%</u>
Affiliate Dues	0.00	157.50	-157.50	0.0%
Board Meetings	0.00	600.03	-600.03	0.0%
Committees				
Membership	26.52			
Committees - Other	0.00	375.03	-375.03	0.0%
Total Committees	<u>26.52</u>	<u>375.03</u>	<u>-348.51</u>	<u>7.1%</u>
Exec. Board Mtg	733.73	600.03	133.70	122.3%
Lead. Institute				
consultants	1,050.00			
facilities	1,960.00			

North Carolina Library Association
Profit & Loss Budget vs. Actual
 January through September 2005

	<u>Jan - Sep 05</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Lead. Institute - Other	0.00	13,500.00	-13,500.00	0.0%
Total Lead. Institute	3,010.00	13,500.00	-10,490.00	22.3%
Board travel				
ALA rep. travel	966.10			
Board travel - Other	0.00	450.00	-450.00	0.0%
Total Board travel	966.10	450.00	516.10	214.7%
Project grants				
Trustees	1,500.00			
CSS	1,460.00			
NCLPA	1,000.00			
PLS	500.00			
RASS	2,200.00			
Total Project grants	6,660.00	0.00	6,660.00	100.0%
Publications				
NCLibraries				
layout	5,640.00			
postage	3,275.04			
NCLibraries - Other	0.00	2,655.00	-2,655.00	0.0%
Total NCLibraries	8,915.04	2,655.00	6,260.04	335.8%
Tar Heel Libraries	4,300.26	1,384.65	2,915.61	310.6%
Total Publications	13,215.30	4,039.65	9,175.65	327.1%
Treas-finance				
CPA	795.00	562.50	232.50	141.3%
Total Treas-finance	795.00	562.50	232.50	141.3%
Total Expense	65,430.67	59,404.77	6,025.90	110.1%
Net Ordinary Income	-23,651.28	-599.85	-23,051.43	3,942.9%
Net Income	-23,651.28	-599.85	-23,051.43	3,942.9%