

North Carolina Library Association
Profit & Loss Budget vs. Actual
 January through September 2006

	<u>Jan - Sep 06</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Ordinary Income/Expense				
Income				
LSTA Grant				
THL	2,776.16			
Total LSTA Grant	2,776.16			
Endowment	0.00	518.99	-518.99	0.0%
Past conference profits	0.00	8,999.41	-8,999.41	0.0%
_IntInc				
CD	670.31			
OpEx-MM	89.34			
_IntInc - Other	0.00	2,250.00	-2,250.00	0.0%
Total _IntInc	759.65	2,250.00	-1,490.35	33.8%
membership dues	38,694.00	27,000.00	11,694.00	143.3%
NCL sub&ads	2,298.48	1,499.99	798.49	153.2%
Total Income	44,528.29	40,268.39	4,259.90	110.6%
Expense				
Admin. Ast.				
benefits	1,181.25	1,477.11	-295.86	80.0%
FICA	732.39	915.81	-183.42	80.0%
Medicare	171.29	214.18	-42.89	80.0%
salaries	11,812.50	14,771.25	-2,958.75	80.0%
worker's comp	229.00	337.50	-108.50	67.9%
Total Admin. Ast.	14,126.43	17,715.85	-3,589.42	79.7%
Admin. Office				
bank fees	33.45			
bonding	0.00	1,010.00	-1,010.00	0.0%
credit card	589.08	450.00	139.08	130.9%
equipment	0.00	75.01	-75.01	0.0%
Liability ins.	350.00	262.49	87.51	133.3%
Postage & shipping	2,821.76	3,000.01	-178.25	94.1%
Printing	1,401.37	1,499.99	-98.62	93.4%
software lease	68.98			
supplies	303.48	374.99	-71.51	80.9%
telephone	1,161.72	1,200.01	-38.29	96.8%
travel	250.22	374.99	-124.77	66.7%
Total Admin. Office	6,980.06	8,247.49	-1,267.43	84.6%
Affiliate Dues				
SELA dues	0.00	100.00	-100.00	0.0%
ALA dues	100.00	110.00	-10.00	90.9%
Total Affiliate Dues	100.00	210.00	-110.00	47.6%
Board Meetings	314.59	750.01	-435.42	41.9%
Committees				
Public Policy	250.00			
Membership	137.96			
Committees - Other	0.00	374.99	-374.99	0.0%
Total Committees	387.96	374.99	12.97	103.5%
Board travel				
SELA travel	0.00	375.00	-375.00	0.0%
ALA rep. travel	0.00	375.00	-375.00	0.0%
Total Board travel	0.00	750.00	-750.00	0.0%

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Publications				
NCLibraries				
layout	1,000.00			
postage	823.50	2,000.00	-1,176.50	41.2%
printing	4,342.64			
NCLibraries - Other	<u>0.00</u>	<u>8,700.00</u>	<u>-8,700.00</u>	<u>0.0%</u>
Total NCLibraries	6,166.14	10,700.00	-4,533.86	57.6%
Tar Heel Libraries	<u>3,813.77</u>	<u>5,000.00</u>	<u>-1,186.23</u>	<u>76.3%</u>
Total Publications	9,979.91	15,700.00	-5,720.09	63.6%
Treas-finance				
CPA	1,050.00	750.00	300.00	140.0%
Treas-finance - Other	<u>82.54</u>	<u>187.51</u>	<u>-104.97</u>	<u>44.0%</u>
Total Treas-finance	<u>1,132.54</u>	<u>937.51</u>	<u>195.03</u>	<u>120.8%</u>
Total Expense	<u>33,021.49</u>	<u>44,685.85</u>	<u>-11,664.36</u>	<u>73.9%</u>
Net Ordinary Income	<u>11,506.80</u>	<u>-4,417.46</u>	<u>15,924.26</u>	<u>-260.5%</u>
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