

North Carolina Library Association
Profit & Loss Budget vs. Actual
 January through June 2007

| | <u>Jan - Jun 07</u> | <u>Budget</u> | <u>\$ Over Budget</u> | <u>% of Budget</u> |
|--------------------------------|---------------------|------------------|-----------------------|--------------------|
| Ordinary Income/Expense | | | | |
| Income | | | | |
| Past conference profits | 0.00 | 5,167.67 | -5,167.67 | 0.0% |
| _Intlnc | | | | |
| checking | 26.42 | | | |
| CD | 823.71 | | | |
| OpEx-MM | 1,154.59 | | | |
| savings | 0.22 | | | |
| _Intlnc - Other | 0.00 | 1,500.00 | -1,500.00 | 0.0% |
| Total _Intlnc | 2,004.94 | 1,500.00 | 504.94 | 133.7% |
| membership dues | 25,080.00 | 48,000.00 | -22,920.00 | 52.3% |
| NCL sub&ads | 800.00 | 3,500.00 | -2,700.00 | 22.9% |
| Total Income | 27,884.94 | 58,167.67 | -30,282.73 | 47.9% |
| Expense | | | | |
| Admin. Ast. | | | | |
| benefits | 789.75 | 2,061.00 | -1,271.25 | 38.3% |
| FICA | 489.65 | 1,277.82 | -788.17 | 38.3% |
| Medicare | 114.53 | 298.85 | -184.32 | 38.3% |
| salaries | 7,897.50 | 20,610.00 | -12,712.50 | 38.3% |
| worker's comp | 287.00 | 450.00 | -163.00 | 63.8% |
| Total Admin. Ast. | 9,578.43 | 24,697.67 | -15,119.24 | 38.8% |
| Admin. Office | | | | |
| bank fees | 0.40 | 300.00 | -299.60 | 0.1% |
| bonding | 1,004.00 | 1,010.00 | -6.00 | 99.4% |
| credit card | 1,108.30 | 900.00 | 208.30 | 123.1% |
| equipment | 0.00 | 100.00 | -100.00 | 0.0% |
| Liability ins. | 325.00 | 350.00 | -25.00 | 92.9% |
| Postage & shipping | 4,836.10 | 4,000.00 | 836.10 | 120.9% |
| Printing | 373.00 | 3,000.00 | -2,627.00 | 12.4% |
| supplies | 516.44 | 500.00 | 16.44 | 103.3% |
| telephone | 780.45 | 1,600.00 | -819.55 | 48.8% |
| travel | 330.61 | 750.00 | -419.39 | 44.1% |
| Total Admin. Office | 9,274.30 | 12,510.00 | -3,235.70 | 74.1% |
| Affiliate Dues | | | | |
| SELA dues | 0.00 | 100.00 | -100.00 | 0.0% |
| ALA dues | 0.00 | 110.00 | -110.00 | 0.0% |
| Total Affiliate Dues | 0.00 | 210.00 | -210.00 | 0.0% |
| Board Meetings | 414.93 | 1,000.00 | -585.07 | 41.5% |
| Committees | | | | |
| Membership | 59.85 | | | |
| Nominating | 45.40 | | | |
| Committees - Other | 0.00 | 1,500.00 | -1,500.00 | 0.0% |
| Total Committees | 105.25 | 1,500.00 | -1,394.75 | 7.0% |
| Donations | | | | |
| Board travel | 6.00 | | | |
| SELA travel | 0.00 | 500.00 | -500.00 | 0.0% |
| ALA rep. travel | 0.00 | 500.00 | -500.00 | 0.0% |
| Total Board travel | 0.00 | 1,000.00 | -1,000.00 | 0.0% |
| Publications | | | | |
| NCLibraries | | | | |
| postage | 150.00 | | | |
| printing | 4,608.19 | | | |
| NCLibraries - Other | 0.00 | 12,000.00 | -12,000.00 | 0.0% |

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Accrual Basis

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|----------------------------|---------------------|---------------|-----------------------|--------------------|
| Total NCLibraries | 4,758.19 | 12,000.00 | -7,241.81 | 39.7% |
| Tar Heel Libraries | 2,226.89 | 5,000.00 | -2,773.11 | 44.5% |
| Total Publications | 6,985.08 | 17,000.00 | -10,014.92 | 41.1% |
| Treas-finance | 0.00 | 250.00 | -250.00 | 0.0% |
| Total Expense | 26,363.99 | 58,167.67 | -31,803.68 | 45.3% |
| Net Ordinary Income | 1,520.95 | 0.00 | 1,520.95 | 100.0% |
| Net Income | <u>1,520.95</u> | <u>0.00</u> | <u>1,520.95</u> | <u>100.0%</u> |