

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

	<u>Jan - Dec 07</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Ordinary Income/Expense				
Income				
miscellaneous income	200.00			
Past conference profits	1,016.69	5,167.67	-4,150.98	19.7%
_IntInc				
checking	107.36			
CD	2,938.80			
OpEx-MM	1,351.95			
savings	0.43			
_IntInc - Other	0.00	1,500.00	-1,500.00	0.0%
Total _IntInc	4,398.54	1,500.00	2,898.54	293.2%
membership dues				
lifetime	40.00			
membership dues - Other	51,364.00	48,000.00	3,364.00	107.0%
Total membership dues	51,404.00	48,000.00	3,404.00	107.1%
NCL sub&ads	2,670.93	3,500.00	-829.07	76.3%
Total Income	59,690.16	58,167.67	1,522.49	102.6%
Expense				
Awards	1,000.00			
Admin. Ast.				
benefits	1,903.68	2,061.00	-157.32	92.4%
FICA	1,179.83	1,277.82	-97.99	92.3%
Medicare	275.95	298.85	-22.90	92.3%
salaries	19,029.42	20,610.00	-1,580.58	92.3%
worker's comp	287.00	450.00	-163.00	63.8%
Total Admin. Ast.	22,675.88	24,697.67	-2,021.79	91.8%
Admin. Office				
furniture	623.04			
bank fees	43.00	300.00	-257.00	14.3%
bonding	1,004.00	1,010.00	-6.00	99.4%
credit card	1,675.59	900.00	775.59	186.2%
equipment	59.84	100.00	-40.16	59.8%
Internet	134.91			
Liability ins.	327.00	350.00	-23.00	93.4%
Postage & shipping	3,795.66	4,000.00	-204.34	94.9%
Printing	2,812.88	3,000.00	-187.12	93.8%
supplies	680.21	500.00	180.21	136.0%
telephone	1,622.77	1,600.00	22.77	101.4%
travel	407.24	750.00	-342.76	54.3%
Total Admin. Office	13,186.14	12,510.00	676.14	105.4%
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	702.30	1,000.00	-297.70	70.2%
Committees				
Membership	1,265.77			
Nominating	45.40			
Committees - Other	0.00	1,500.00	-1,500.00	0.0%
Total Committees	1,311.17	1,500.00	-188.83	87.4%
Donations	12.00			

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Board travel				
SELA travel	0.00	500.00	-500.00	0.0%
ALA rep. travel	500.00	500.00	0.00	100.0%
Total Board travel	<u>500.00</u>	<u>1,000.00</u>	<u>-500.00</u>	<u>50.0%</u>
Publications				
NCLibraries				
layout	500.00			
postage	936.13			
printing	5,140.90			
NCLibraries - Other	0.00	12,000.00	-12,000.00	0.0%
Total NCLibraries	<u>6,577.03</u>	<u>12,000.00</u>	<u>-5,422.97</u>	<u>54.8%</u>
Tar Heel Libraries	<u>3,943.63</u>	<u>5,000.00</u>	<u>-1,056.37</u>	<u>78.9%</u>
Total Publications	<u>10,520.66</u>	<u>17,000.00</u>	<u>-6,479.34</u>	<u>61.9%</u>
Treas-finance	<u>0.00</u>	<u>250.00</u>	<u>-250.00</u>	<u>0.0%</u>
Total Expense	<u>49,908.15</u>	<u>58,167.67</u>	<u>-8,259.52</u>	<u>85.8%</u>
Net Ordinary Income	<u>9,782.01</u>	<u>0.00</u>	<u>9,782.01</u>	<u>100.0%</u>
Net Income	<u><u>9,782.01</u></u>	<u><u>0.00</u></u>	<u><u>9,782.01</u></u>	<u><u>100.0%</u></u>