

NCLA 2010 Budget

	Actual 2008	Actual 2009	Budget Proposal 2010 Plan A
Income			
Miscellaneous Income	\$ 490.00		
Interest Income	\$ 3,349.71	\$ 2,661.46	\$ 2,200.00
Membership dues	\$ 43,206.50	\$ 33,782.90	\$ 30,000.00
2005 Conference Profits		\$ 13,350.10	
2007 Conference profits	\$ 2,445.76	\$ 33,170.78	\$ 8,368.78
NCL subscriptions & royalties	\$ 2,514.00	\$ 1,840.00	\$ 1,800.00
License Plates	\$ (1,320.00)		
Retained Earnings (Fund Balance)	\$ 9,782.01		
LSTA Grant	\$ 4,834.31		
Conf 2009 profits			
% from sect/rt			\$ 23,406.22
Total Income	\$ 64,812.29	\$ 84,805.24	\$ 65,775.00
Expense			
Admin. Ast.			
benefits	\$ 4,911.61	\$ 5,218.92	\$ 5,220.00
FICA	\$ 1,781.00	\$ 1,805.25	\$ 1,806.00
Medicare	\$ 416.00	\$ 420.50	\$ 421.00
salaries	\$ 27,637.16	\$ 29,156.53	\$ 29,322.00
worker's comp	\$ 645.00	\$ 450.00	\$ 616.00
Admin. Ast. - Other			
Total Admin. Ast.	\$ 35,390.77	\$ 37,051.20	\$ 37,385.00
Admin. Office			
Furniture			
Paypal acct	\$ 140.74	\$ 725.00	\$ 720.00
Credit card - processing fees	\$ 1,075.99	\$ 2,997.92	\$ 1,600.00
Equipment	\$ 1,942.29	\$ 500.87	\$ 600.00
Liability ins.	\$ 78.00	\$ 166.00	\$
Postage	\$ 5,767.40	\$ 7,119.70	\$
Printing	\$ 1,103.97	\$ 42.00	\$ 200.00
supplies	\$ 1,544.39	\$ 567.10	\$ 500.00
telephone	\$ 1,734.69	\$ 1,928.83	\$ 2,000.00
software lease	\$ 449.95	\$ 1,980.29	\$ 2,000.00
travel	\$ 435.12	\$ 541.61	\$ 500.00
membership for Admin Ast in Assn of N	\$ 210.00	\$ 155.00	\$ 250.00
Bonding (3 yrs)			\$ 1,010.00
Total Admin. Office	\$ 14,482.54	\$ 16,724.32	\$ 9,380.00
Affiliate Dues			
ALA dues		\$ 110.00	\$ 110.00
SELA Dues	\$ 100.00		\$ 100.00
Total Affiliate Dues		\$ 110.00	\$ 210.00
Exec. Board Meetings	\$ 982.61	\$ 904.56	\$ -
Committees			
Membership	\$ 167.50	\$ 452.89	\$ 450.00
Nominating		\$ 175.00	\$ -
Others	\$ 325.00		\$ -
Total Committees	\$ 492.50	\$ 627.89	\$ 450.00
Board travel			
ALA rep. travel		\$ 1,500.00	\$ 500.00
Board travel - Other /SELA			\$ 600.00
Total Board travel		\$ 1,500.00	\$ 1,100.00
Special Project - Leg Day		\$ 6,500.80	\$ 5,000.00
Project Grant		\$ 6,919.50	\$ -
Publications			
NCLibraries	\$ 8,216.49	\$ 11,369.32	\$ 10,000.00
Tar Heel Libraries	\$ 5,247.38	\$ 3,097.65	\$ 2,000.00
Total Publications	\$ 13,463.87	\$ 14,466.97	\$ 12,000.00
Treas-finance			
CPA			\$ 250.00
Total Treas-finance			\$ 250.00
Total Expense	\$ 64,812.29	\$ 84,805.24	\$ 65,775.00