

NCLA 2006 Proposed Budget Options

	2006 Budget	2007 Budget	Notes
Income			
Contributions	\$ -	\$ -	
Interest Income	\$ 3,000.00	\$ 1,500.00	
Membership dues	\$ 36,000.00	\$ 48,000.00	
NCL subscriptions & royalties	\$ 2,000.00	\$ 3,500.00	
License Plates	\$ -	\$ -	
Transferred from 2005 Conference Profits	\$ 12,000.00	\$ 5,167.67	
Draw from Endowment	\$ 691.17	\$ -	
Total Income	\$ 53,691.17	\$ 58,167.67	
Expense			
Lobbyist	\$ -	\$ -	
Admin. Ast.			
benefits	\$ 1,969.50	\$ 2,061.00	
FICA	\$ 1,221.09	\$ 1,277.82	
Medicare	\$ 285.58	\$ 298.85	
salaries	\$ 19,695.00	\$ 20,610.00	Assumes pay raise effective Oct. 1 and more hours worked during conference
worker's comp	\$ 450.00	\$ 450.00	
Total Admin. Ast.	\$ 23,621.17	\$ 24,697.67	
Admin. Office			
Bank fees	\$ -	\$ 300.00	
Credit card	\$ 600.00	\$ 900.00	i.e. the charges from Visa etc., when someone pays NCLA with a
Equipment	\$ 100.00	\$ 100.00	
Liability ins.	\$ 350.00	\$ 350.00	
Postage & shipping	\$ 4,000.00	\$ 4,000.00	
Printing	\$ 2,000.00	\$ 3,000.00	incl. special membership cards
supplies	\$ 500.00	\$ 500.00	
telephone	\$ 1,600.00	\$ 1,600.00	
travel	\$ 500.00	\$ 750.00	conference-related travel is covered by conference budget; boosted because IRS has raised mileage reimbursements
Bonding (3 years)	\$ 1,010.00	\$ 1,010.00	3 year policy due in Dec. 2006
Total Admin. Office	\$ 10,660.00	\$ 12,510.00	
Affiliate Dues			
ALA dues	\$ 110.00	\$ 110.00	
SELA Dues	\$ 100.00	\$ 100.00	
Total Affiliate Dues	\$ 210.00	\$ 210.00	
Exec. Board Meetings	\$ 1,000.00	\$ 1,000.00	
Committees	\$ 500.00	\$ 1,500.00	includes funding for poster displays req. by Membership Comm
Board travel			
ALA rep. travel	\$ 500.00	\$ 500.00	
Board travel - Other /SELA	\$ 500.00	\$ 500.00	
Total Board travel	\$ 1,000.00	\$ 1,000.00	
Project grants	\$ -	\$ -	
Publications			
NCLibraries	\$ 8,700.00	\$ 10,000.00	1 print issue & 4 e-issues
postage	\$ 2,000.00	\$ 2,000.00	
Total NCLibraries	\$ 10,700.00	\$ 12,000.00	
Tar Heel Libraries	\$ 5,000.00	\$ 5,000.00	
Total Publications	\$ 15,700.00	\$ 17,000.00	
Treas-finance	\$ 250.00	\$ 250.00	
CPA	\$ 750.00	\$ -	
Total Treas-finance	\$ 1,000.00	\$ 250.00	
Total Expense	\$ 53,691.17	\$ 58,167.67	
Income less Expenses	\$ -	\$ 0.00	