

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

	<u>Jan - Mar 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	13.29			
CD	151.68			
OpEx-MM	552.56			
savings	0.11			
_Intlnc - Other	0.00	1,500.00	-1,500.00	0.0%
Total _Intlnc	717.64	1,500.00	-782.36	47.8%
membership dues	11,809.00	48,000.00	-36,191.00	24.6%
NCL sub&ads	550.00	3,500.00	-2,950.00	15.7%
Total Income	13,076.64	58,167.67	-45,091.03	22.5%
Expense				
Admin. Ast.				
benefits	398.45	2,061.00	-1,662.55	19.3%
FICA	247.04	1,277.82	-1,030.78	19.3%
Medicare	57.78	298.85	-241.07	19.3%
salaries	3,984.50	20,610.00	-16,625.50	19.3%
worker's comp	0.00	450.00	-450.00	0.0%
Total Admin. Ast.	4,687.77	24,697.67	-20,009.90	19.0%
Admin. Office				
bank fees	0.00	300.00	-300.00	0.0%
bonding	1,004.00	1,010.00	-6.00	99.4%
credit card	532.63	900.00	-367.37	59.2%
equipment	0.00	100.00	-100.00	0.0%
Liability ins.	0.00	350.00	-350.00	0.0%
Postage & shipping	922.09	4,000.00	-3,077.91	23.1%
Printing	373.00	3,000.00	-2,627.00	12.4%
Service cont.	75.00			
supplies	212.47	500.00	-287.53	42.5%
telephone	385.20	1,600.00	-1,214.80	24.1%
travel	67.90	750.00	-682.10	9.1%
Total Admin. Office	3,572.29	12,510.00	-8,937.71	28.6%
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	286.76	1,000.00	-713.24	28.7%
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	3.00			
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	0.00	12,000.00	-12,000.00	0.0%

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Accrual Basis

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Tar Heel Libraries	1,189.00	5,000.00	-3,811.00	23.8%
Total Publications	1,189.00	17,000.00	-15,811.00	7.0%
Treas-finance	0.00	250.00	-250.00	0.0%
Total Expense	9,844.07	58,167.67	-48,323.60	16.9%
Net Ordinary Income	3,232.57	0.00	3,232.57	100.0%
Net Income	<u><u>3,232.57</u></u>	<u><u>0.00</u></u>	<u><u>3,232.57</u></u>	<u><u>100.0%</u></u>