

**North Carolina Library Association**  
**Profit & Loss Budget vs. Actual**  
 January through December 2006

	<u>Jan - Dec 06</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
<b>Ordinary Income/Expense</b>				
<b>Income</b>				
<b>LSTA Grant</b>				
<b>THL</b>	2,776.16			
<b>Total LSTA Grant</b>	2,776.16			
<b>Endowment</b>	0.00	692.00	-692.00	0.0%
<b>Past conference profits</b>	0.00	11,999.17	-11,999.17	0.0%
<b>_DivInc</b>	0.66			
<b>_IntInc</b>				
<b>CD</b>	892.93			
<b>OpEx-MM</b>	400.90			
<b>_IntInc - Other</b>	0.00	3,000.00	-3,000.00	0.0%
<b>Total _IntInc</b>	1,293.83	3,000.00	-1,706.17	43.1%
<b>membership dues</b>	47,717.00	36,000.00	11,717.00	132.5%
<b>NCL sub&amp;ads</b>	3,998.48	2,000.00	1,998.48	199.9%
<b>Total Income</b>	55,786.13	53,691.17	2,094.96	103.9%
<b>Expense</b>				
<b>Reconciliation Discrepancies</b>	132.85			
<b>Admin. Ast.</b>				
<b>benefits</b>	1,597.90	1,969.50	-371.60	81.1%
<b>FICA</b>	990.71	1,221.09	-230.38	81.1%
<b>Medicare</b>	231.72	285.58	-53.86	81.1%
<b>salaries</b>	15,979.00	19,695.00	-3,716.00	81.1%
<b>worker's comp</b>	232.00	450.00	-218.00	51.6%
<b>Total Admin. Ast.</b>	19,031.33	23,621.17	-4,589.84	80.6%
<b>Admin. Office</b>				
<b>bank fees</b>	281.18			
<b>bonding</b>	0.00	1,010.00	-1,010.00	0.0%
<b>credit card</b>	827.42	600.00	227.42	137.9%
<b>dues</b>	20.00			
<b>equipment</b>	0.00	100.00	-100.00	0.0%
<b>Liability ins.</b>	350.00	350.00	0.00	100.0%
<b>Postage &amp; shipping</b>	3,649.02	4,000.00	-350.98	91.2%
<b>Printing</b>	983.99	2,000.00	-1,016.01	49.2%
<b>software lease</b>	229.35			
<b>supplies</b>	426.81	500.00	-73.19	85.4%
<b>telephone</b>	1,552.85	1,600.00	-47.15	97.1%
<b>travel</b>	740.45	500.00	240.45	148.1%
<b>Total Admin. Office</b>	9,061.07	10,660.00	-1,598.93	85.0%
<b>Affiliate Dues</b>				
<b>SELA dues</b>	0.00	100.00	-100.00	0.0%
<b>ALA dues</b>	210.00	110.00	100.00	190.9%
<b>Total Affiliate Dues</b>	210.00	210.00	0.00	100.0%
<b>Board Meetings</b>	515.69	1,000.00	-484.31	51.6%
<b>Committees</b>				
<b>Public Policy</b>	250.00			
<b>Membership</b>	197.81			
<b>Committees - Other</b>	0.00	500.00	-500.00	0.0%
<b>Total Committees</b>	447.81	500.00	-52.19	89.6%
<b>Donations</b>	2.00			

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Accrual Basis

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	<u>Jan - Dec 06</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
<b>Board travel</b>				
SELA travel	0.00	500.00	-500.00	0.0%
ALA rep. travel	500.00	500.00	0.00	100.0%
<b>Total Board travel</b>	<u>500.00</u>	<u>1,000.00</u>	<u>-500.00</u>	<u>50.0%</u>
<b>Publications</b>				
<b>NCLibraries</b>				
layout	1,500.00			
postage	823.50	2,000.00	-1,176.50	41.2%
printing	4,342.64			
<b>NCLibraries - Other</b>	<u>0.00</u>	<u>8,700.00</u>	<u>-8,700.00</u>	<u>0.0%</u>
<b>Total NCLibraries</b>	<u>6,666.14</u>	<u>10,700.00</u>	<u>-4,033.86</u>	<u>62.3%</u>
<b>Tar Heel Libraries</b>	<u>4,807.98</u>	<u>5,000.00</u>	<u>-192.02</u>	<u>96.2%</u>
<b>Total Publications</b>	<u>11,474.12</u>	<u>15,700.00</u>	<u>-4,225.88</u>	<u>73.1%</u>
<b>Treas-finance</b>				
CPA	1,050.00	750.00	300.00	140.0%
<b>Treas-finance - Other</b>	<u>82.54</u>	<u>250.00</u>	<u>-167.46</u>	<u>33.0%</u>
<b>Total Treas-finance</b>	<u>1,132.54</u>	<u>1,000.00</u>	<u>132.54</u>	<u>113.3%</u>
<b>Total Expense</b>	<u>42,507.41</u>	<u>53,691.17</u>	<u>-11,183.76</u>	<u>79.2%</u>
<b>Net Ordinary Income</b>	<u>13,278.72</u>	<u>0.00</u>	<u>13,278.72</u>	<u>100.0%</u>
<b>Net Income</b>	<u><u>13,278.72</u></u>	<u><u>0.00</u></u>	<u><u>13,278.72</u></u>	<u><u>100.0%</u></u>