

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

	<u>Jan - Sep 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%
_IntInc				
checking	50.94			
CD	1,757.55			
OpEx-MM	1,261.80			
savings	0.32			
_IntInc - Other	0.00	1,500.00	-1,500.00	0.0%
Total _IntInc	3,070.61	1,500.00	1,570.61	204.7%
membership dues				
lifetime	40.00			
membership dues - Other	43,716.00	48,000.00	-4,284.00	91.1%
Total membership dues	43,756.00	48,000.00	-4,244.00	91.2%
NCL sub&ads	1,450.00	3,500.00	-2,050.00	41.4%
Total Income	48,276.61	58,167.67	-9,891.06	83.0%
Expense				
Admin. Ast.				
benefits	1,321.45	2,061.00	-739.55	64.1%
FICA	819.30	1,277.82	-458.52	64.1%
Medicare	191.63	298.85	-107.22	64.1%
salaries	13,214.50	20,610.00	-7,395.50	64.1%
worker's comp	287.00	450.00	-163.00	63.8%
Total Admin. Ast.	15,833.88	24,697.67	-8,863.79	64.1%
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	1,640.59	900.00	740.59	182.3%
equipment	597.97	100.00	497.97	598.0%
Internet	134.91			
Liability ins.	327.00	350.00	-23.00	93.4%
Postage & shipping	3,481.80	4,000.00	-518.20	87.0%
Printing	1,331.00	3,000.00	-1,669.00	44.4%
supplies	513.35	500.00	13.35	102.7%
telephone	1,178.74	1,600.00	-421.26	73.7%
travel	407.24	750.00	-342.76	54.3%
Total Admin. Office	10,616.60	12,510.00	-1,893.40	84.9%
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	925.18	1,000.00	-74.82	92.5%
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	9.00			
Board travel				
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%

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programs				
postage	84.46			
supplies	61.95			
Total programs	<u>146.41</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>	12,000.00	-5,422.97	54.8%
Tar Heel Libraries	<u>3,818.63</u>	5,000.00	-1,181.37	76.4%
Total Publications	<u>10,395.66</u>	17,000.00	-6,604.34	61.2%
Treas-finance	0.00	250.00	-250.00	0.0%
Total Expense	<u>38,031.98</u>	<u>58,167.67</u>	<u>-20,135.69</u>	<u>65.4%</u>
Net Ordinary Income	<u>10,244.63</u>	0.00	10,244.63	100.0%
Net Income	<u><u>10,244.63</u></u>	<u><u>0.00</u></u>	<u><u>10,244.63</u></u>	<u><u>100.0%</u></u>