

NCLA 2010 Budget

NCLA Budget 2010 1st quarter	Budget 2010	Actual 2010	Remaining Budget	Notes
Income				
Miscellaneous Income	\$ -	\$ 88,283.26	\$ (88,283.26)	
Interest Income	\$ 2,200.00	\$ 98.44	\$ 2,101.56	
Membership dues	\$ 30,000.00	\$ 5,557.35	\$ 24,442.65	
2007 Conference profits	\$ 8,368.78		\$ 8,368.78	
NCL subscriptions & royalties	\$ 1,800.00	\$ 1,150.00	\$ 650.00	
Conf 2009 profits			\$ -	
% from sect/rt	\$ 23,406.22	\$ 14,816.50	\$ 8,589.72	
Total Income	\$ 42,368.78	\$ 109,905.55	\$ (67,536.77)	
Expense				
Admin. Ast.				
benefits	\$ 5,220.00	\$ 869.82	\$ 4,350.18	
FICA	\$ 1,806.00	\$ 418.80	\$ 1,387.20	
Medicare	\$ 421.00	\$ 97.44	\$ 323.56	
salaries	\$ 29,322.00	\$ 6,766.62	\$ 22,555.38	
worker's comp	\$ 616.00	\$ 58.00	\$ 558.00	
Admin. Ast. - Other			\$ -	
Total Admin. Ast.	\$ 37,385.00	\$ 8,210.68	\$ 29,174.32	
Admin. Office				
Furniture			\$ -	
Paypal acct	\$ 720.00	\$ 119.90	\$ 600.10	
Credit card - processing fees	\$ 1,600.00	\$ 453.05	\$ 1,146.95	
Equipment	\$ 600.00	\$ 76.47	\$ 523.53	
Liability ins.			\$ -	
Postage		\$ 7,119.70	\$ (7,119.70)	US postage account balance is \$3700 as if 1/1/10
Printing	\$ 200.00	\$ 419.75	\$ (219.75)	
supplies	\$ 500.00	\$ 598.44	\$ (98.44)	
telephone	\$ 2,000.00	\$ 546.47	\$ 1,453.53	
software lease	\$ 2,000.00	\$ 500.00	\$ 1,500.00	
travel	\$ 500.00	\$ 41.80	\$ 458.20	
membership for Admin Ast in Assn of N	\$ 250.00	\$ -	\$ 250.00	
Bonding (3 yrs)	\$ 1,010.00	\$ 1,004.00	\$ 6.00	3 year policy due in Dec. 2010
Total Admin. Office	\$ 9,380.00	\$ 10,879.58	\$ (1,499.58)	
NCPLDA (Ancestry Bill)	\$ -	\$ 88,283.26	\$ (88,283.26)	
Affiliate Dues				
ALA dues	\$ 110.00	\$ 135.00	\$ (25.00)	
SELA Dues	\$ 100.00	\$ 100.00	\$ -	
Total Affiliate Dues	\$ 210.00	\$ 235.00	\$ (25.00)	
Exec. Board Meetings		\$ 147.00	\$ (147.00)	
Committees				
Membership	\$ 450.00		\$ 450.00	
Nominating			\$ -	
Others			\$ -	
Total Committees	\$ 450.00	\$ -	\$ 450.00	
Board travel			\$ -	
ALA rep. travel	\$ 500.00	\$ -	\$ 500.00	mid winter and annual registration
Board travel - Other /SELA	\$ 600.00		\$ 600.00	
Total Board travel		\$ -	\$ -	
Special Project - Leg Day	\$ 5,000.00	\$ -	\$ 5,000.00	
Project Grant		\$ -	\$ -	
Publications			\$ -	
NCLibraries	\$ 10,000.00	\$ 750.00	\$ 9,250.00	Assumes 1 print issue and 4 e-issues
Tar Heel Libraries	\$ 2,000.00	\$ 1,400.03	\$ 599.97	assumes on-line receipt vs. paper copy
Total Publications	\$ 12,000.00	\$ 2,150.03	\$ 9,849.97	
Treas-finance			\$ -	
CPA	\$ 250.00		\$ 250.00	
Total Treas-finance	\$ 250.00		\$ 250.00	
Total Expense	\$ 64,675.00	\$ 109,905.55	\$ (45,230.55)	