

NCLA 2009 Budget

NCLA Budget update as of 12/31/09				
	Budget 2009	Actual 2009	Remaining Budget	% of Budget
<b>Income</b>				
Miscellaneous Income				
Interest Income	\$ 2,750.00	\$ 2,661.46	\$ 88.54	96.78%
Membership dues	\$ 45,000.00	\$ 33,782.90	\$ 11,217.10	75.07%
2005 Confrence Profits	\$ 13,350.10	\$ 13,350.10	\$ -	100.00%
2007 Conference profits	\$ 16,504.04	\$ 33,170.78	\$ (16,666.74)	200.99%
NCL subscriptions & royalties	\$ 2,500.00	\$ 1,840.00	\$ 660.00	73.60%
Retained Earnings (Fund Balance)	\$ 6,361.99		\$ 6,361.99	0.00%
<b>Total 2009 income</b>	<b>\$ 86,466.13</b>	<b>\$ 84,805.24</b>	<b>\$ 1,660.89</b>	<b>98.08%</b>
<b>Expense</b>				
<b>Lobbyist</b>	<b>\$ -</b>		<b>\$ -</b>	
<b>Admin. Ast.</b>			<b>\$ -</b>	
benefits	\$ 5,721.00	\$ 5,218.92	\$ 502.08	91.22%
FICA	\$ 1,817.96	\$ 1,805.25	\$ 12.71	99.30%
Medicare	\$ 425.17	\$ 420.50	\$ 4.67	98.90%
salaries	\$ 29,322.00	\$ 29,156.53	\$ 165.47	99.44%
worker's comp	\$ 450.00	\$ 450.00	\$ -	100.00%
Admin. Ast. - Other			\$ -	
<b>Total Admin. Ast.</b>	<b>\$ 37,736.13</b>	<b>\$ 37,051.20</b>	<b>\$ 684.93</b>	<b>98.18%</b>
<b>Admin. Office</b>			<b>\$ -</b>	
Furniture	\$ -		\$ -	
Bank fees	\$ 150.00	\$ 725.00	\$ (575.00)	483.33%
Credit card	\$ 1,600.00	\$ 2,997.92	\$ (1,397.92)	187.37%
Equipment	\$ 1,000.00	\$ 500.87	\$ 499.13	50.09%
Internet	\$ -	\$ -	\$ -	
Liability ins.	\$ 350.00	\$ 166.00	\$ 184.00	47.43%
Postage & shipping	\$ 6,000.00	\$ 7,119.70	\$ (1,119.70)	118.66%
Printing	\$ 3,000.00	\$ 42.00	\$ 2,958.00	1.40%
supplies	\$ 1,000.00	\$ 567.10	\$ 432.90	56.71%
telephone	\$ 1,800.00	\$ 1,928.83	\$ (128.83)	107.16%
software lease	\$ 1,500.00	\$ 1,980.29	\$ (480.29)	132.02%
travel	\$ 750.00	\$ 541.61	\$ 208.39	72.21%
membership for Admin Ast in Assn of Non-P	\$ 1,120.00	\$ 155.00	\$ 965.00	13.84%
Bonding (3 yrs)	\$ -		\$ -	
<b>Total Admin. Office</b>	<b>\$ 18,270.00</b>	<b>\$ 16,724.32</b>	<b>\$ 1,545.68</b>	<b>91.54%</b>
<b>Affiliate Dues</b>			<b>\$ -</b>	
ALA dues	\$ 110.00	\$ 110.00	\$ -	100.00%
SELA Dues	\$ 100.00	\$ -	\$ 100.00	0.00%
<b>Total Affiliate Dues</b>	<b>\$ 210.00</b>	<b>\$ 110.00</b>	<b>\$ 100.00</b>	<b>52.38%</b>
<b>Exec. Board Meetings</b>	<b>\$ 1,000.00</b>	<b>\$ 904.56</b>	<b>\$ 95.44</b>	<b>90.46%</b>
<b>Committees</b>			<b>\$ -</b>	
Membership	\$ 1,500.00	\$ 452.89	\$ 1,047.11	30.19%
Nominating		\$ 175.00	\$ (175.00)	
Others	\$ 500.00	\$ -	\$ 500.00	0.00%
<b>Total Committees</b>	<b>\$ 2,000.00</b>	<b>\$ 627.89</b>	<b>\$ 1,372.11</b>	<b>31.39%</b>
<b>Board travel</b>			<b>\$ -</b>	
ALA rep. travel	\$ 3,000.00	\$ 1,500.00	\$ 1,500.00	50.00%
Board travel - Other /SELA	\$ -		\$ -	
<b>Total Board travel</b>	<b>\$ 3,000.00</b>	<b>\$ 1,500.00</b>	<b>\$ 1,500.00</b>	<b>50.00%</b>
<b>Special Project - Leg Day</b>	<b>\$ 7,000.00</b>	<b>\$ 6,500.80</b>		<b>92.87%</b>
<b>Project grants</b>		<b>\$ 6,919.50</b>	<b>\$ (6,919.50)</b>	
Publications			\$ -	
NCLibraries	\$ 12,000.00	\$ 11,369.32	\$ 630.68	94.74%
Tar Heel Libraries	\$ 5,000.00	\$ 3,097.65	\$ 1,902.35	61.95%
<b>Total Publications</b>	<b>\$ 17,000.00</b>	<b>\$ 14,466.97</b>	<b>\$ 2,533.03</b>	<b>85.10%</b>
Treas-finance	\$ 250.00		\$ 250.00	0.00%
CPA			\$ -	
<b>Total Treas-finance</b>	<b>\$ 250.00</b>		<b>\$ 250.00</b>	<b>0.00%</b>
<b>Total Expense</b>	<b>\$ 86,466.13</b>	<b>\$ 84,805.24</b>	<b>\$ 1,660.89</b>	<b>98.08%</b>