

NCLA 2010 Budget

NCLA Budget 2010 1st quarter				
	Budget 2010	Actual 2010	Remaining Budget	Notes
<b>Income</b>				
Miscellaneous Income	\$ -	\$ 88,283.26	\$ (88,283.26)	
Interest Income	\$ 2,200.00	\$ 129.57	\$ 2,070.43	
Membership dues	\$ 30,000.00	\$ 11,938.00	\$ 18,062.00	
2007 Conference profits	\$ 8,368.78	\$ 8,368.78	\$ -	
NCL subscriptions & royalties	\$ 1,800.00	\$ 1,634.00	\$ 166.00	
Conf 2009 profits			\$ -	
% from sect/rt	\$ 23,406.22	\$ 23,406.22	\$ -	
<b>Total Income</b>	<b>\$ 65,775.00</b>	<b>\$ 133,759.83</b>	<b>\$ (67,984.83)</b>	
<b>Expense</b>				
<b>Admin. Ast.</b>				
benefits	\$ 5,220.00	\$ 2,609.46	\$ 2,610.54	
FICA	\$ 1,806.00	\$ 907.40	\$ 898.60	
Medicare	\$ 421.00	\$ 211.12	\$ 209.88	
salaries	\$ 29,322.00	\$ 14,661.01	\$ 14,660.99	
worker's comp	\$ 616.00	\$ 58.00	\$ 558.00	
Admin. Ast. - Other			\$ -	
<b>Total Admin. Ast.</b>	<b>\$ 37,385.00</b>	<b>\$ 18,446.99</b>	<b>\$ 18,938.01</b>	
<b>Admin. Office</b>				
Furniture			\$ -	
Paypal acct	\$ 720.00	\$ 299.75	\$ 420.25	
Credit card - processing fees	\$ 1,600.00	\$ 778.49	\$ 821.51	
Equipment	\$ 600.00	\$ 223.74	\$ 376.26	
Liability ins.			\$ -	
Postage		\$ 185.00	\$ (185.00)	US postage account balance is \$3700 as if 1/1/10
Printing	\$ 200.00	\$ 419.75	\$ (219.75)	
supplies	\$ 500.00	\$ 758.57	\$ (258.57)	
telephone	\$ 2,000.00	\$ 1,096.90	\$ 903.10	
software lease	\$ 2,000.00	\$ 1,250.00	\$ 750.00	
travel	\$ 500.00	\$ 138.60	\$ 361.40	
membership for Admin Ast in Assn of N	\$ 250.00	\$ 50.00	\$ 200.00	
Bonding (3 yrs)	\$ 1,010.00	\$ 1,004.00	\$ 6.00	3 year policy due in Dec. 2010
<b>Total Admin. Office</b>	<b>\$ 9,380.00</b>	<b>\$ 6,204.80</b>	<b>\$ 3,175.20</b>	
<b>NCPLDA (Ancestry Bill)</b>	<b>\$ -</b>	<b>\$ 88,283.26</b>	<b>\$ (88,283.26)</b>	
<b>Affiliate Dues</b>				
ALA dues	\$ 110.00	\$ 135.00	\$ (25.00)	
SELA Dues	\$ 100.00	\$ 165.00	\$ (65.00)	
<b>Total Affiliate Dues</b>	<b>\$ 210.00</b>	<b>\$ 300.00</b>	<b>\$ (90.00)</b>	
<b>Exec. Board Meetings</b>		<b>\$ 45.14</b>	<b>\$ (45.14)</b>	
<b>Committees</b>				
Membership	\$ 450.00		\$ 450.00	
Nominating			\$ -	
Others			\$ -	
<b>Total Committees</b>	<b>\$ 450.00</b>	<b>\$ -</b>	<b>\$ 450.00</b>	
<b>Board travel</b>				
ALA rep. travel	\$ 500.00	\$ 500.00	\$ -	mid winter and annual registration
Board travel - Other /SELA	\$ 600.00		\$ 600.00	
<b>Total Board travel</b>	<b>\$ 1,100.00</b>	<b>\$ 500.00</b>	<b>\$ 600.00</b>	
<b>Special Project - Leg Day</b>	<b>\$ 5,000.00</b>	<b>\$ -</b>	<b>\$ 5,000.00</b>	
<b>Project Grant</b>		<b>\$ -</b>	<b>\$ -</b>	
<b>Publications</b>				
NCLibraries	\$ 10,000.00	\$ 1,600.00	\$ 8,400.00	Assumes 1 print issue and 4 e-issues
Tar Heel Libraries	\$ 2,000.00	\$ 1,440.00	\$ 560.00	assumes on-line receipt vs. paper copy
<b>Total Publications</b>	<b>\$ 12,000.00</b>	<b>\$ 3,040.00</b>	<b>\$ 8,960.00</b>	
<b>Treas-finance</b>				
CPA	\$ 250.00		\$ 250.00	
<b>Total Treas-finance</b>	<b>\$ 250.00</b>		<b>\$ 250.00</b>	
<b>Total Expense</b>	<b>\$ 65,775.00</b>	<b>\$ 116,820.19</b>	<b>\$ (51,045.19)</b>	