

Idaho Library Association

Profit & Loss Budget vs. Actual

January through December 2004

	<u>Jan - Dec 04</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Ordinary Income/Expense				
Income				
Auction				
Auction - Current Year	1,485.50	2,000.00	-514.50	74.28%
Total Auction	<u>1,485.50</u>	<u>2,000.00</u>	<u>-514.50</u>	<u>74.28%</u>
Conference				
AASLLI	5,723.25			
Donations	900.00			
Exhibits	13,345.00			
Meals	9,828.55			
Misc.	53.00			
Preconference	2,214.90			
Registration	19,797.00			
Total Conference	<u>51,861.70</u>			
Gardner Hanks Scholarship Fund	657.00	600.00	57.00	109.5%
Idaho Librarian Income				
Royalties	45.41			
Total Idaho Librarian Income	<u>45.41</u>			
Interest Earned - ILA	39.36	650.00	-610.64	6.06%
Memberships				
Institutional Memberships				
College	600.00			
Ed Media	75.00			
Public	900.00			
Institutional Memberships - Other	600.00			
Total Institutional Memberships	<u>2,175.00</u>			
Personal Memberships				
College	2,473.90			
Ed Media	2,769.40			
Public	6,938.80			
Trustee	1,345.00			
Total Personal Memberships	<u>13,527.10</u>			
Total Memberships	15,702.10			
Miscellaneous Income				
LDI	0.00	200.00	-200.00	0.0%
Miscellaneous Income - Other	349.00			
Total Miscellaneous Income	<u>349.00</u>	<u>200.00</u>	<u>149.00</u>	<u>174.5%</u>
Regional Conference	2,510.52	3,000.00	-489.48	83.68%
Return of Seed Money	3,750.00			
Total Income	<u>76,400.59</u>	<u>6,450.00</u>	<u>69,950.59</u>	<u>1,184.51%</u>

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Expense				
Committees				
ALA Councilor	1,540.64	1,800.00	-259.36	85.59%
ID Book Award	540.79	1,800.00	-1,259.21	30.04%
Intellectual Freedom	721.02	1,800.00	-1,078.98	40.06%
Legisl. Devel.	1,835.91	2,350.00	-514.09	78.12%
Membership	1,027.62	1,790.00	-762.38	57.41%
PNLA Rep.	1,236.21	1,253.00	-16.79	98.66%
Public Relations/Advocacy	1,799.59	4,600.00	-2,800.41	39.12%
Scholarship Awards				
Gard Hanks Scholarship	500.00	500.00	0.00	100.0%
Scholarship Awards - Other	647.00	750.00	-103.00	86.27%
Total Scholarship Awards	<u>1,147.00</u>	<u>1,250.00</u>	<u>-103.00</u>	<u>91.76%</u>
Total Committees	9,848.78	16,643.00	-6,794.22	59.18%
Divisions				
Academic/Special	0.00	130.00	-130.00	0.0%
Ed Media	86.79	310.00	-223.21	28.0%
Public	217.08	195.00	22.08	111.32%
Trustee	748.01	1,200.00	-451.99	62.33%
Total Divisions	<u>1,051.88</u>	<u>1,835.00</u>	<u>-783.12</u>	<u>57.32%</u>
Dues and Liaisons				
ALA	110.00	110.00	0.00	100.0%
Assoc. Taxpayers of Idaho	150.00	150.00	0.00	100.0%
Feedom to Read Foundation	150.00	150.00	0.00	100.0%
Legisl. Day (Washington)	200.00	200.00	0.00	100.0%
Legisl. Day Travel (Washington)	1,571.26	2,531.00	-959.74	62.08%
Wash. Office	0.00	500.00	-500.00	0.0%
Total Dues and Liaisons	<u>2,181.26</u>	<u>3,641.00</u>	<u>-1,459.74</u>	<u>59.91%</u>
Dues and Subscriptions	38.00	38.00	0.00	100.0%
Executive Board				
Audit	200.00	200.00	0.00	100.0%
Operating	1,372.07	650.00	722.07	211.09%
Presidents Fund	102.84	100.00	2.84	102.84%
Travel	5,486.31	7,000.00	-1,513.69	78.38%
Treasurer	622.84	500.00	122.84	124.57%
Total Executive Board	<u>7,784.06</u>	<u>8,450.00</u>	<u>-665.94</u>	<u>92.12%</u>
Honorarium				
ID Librarian Editor Honorarium	500.00	500.00	0.00	100.0%
Web Support Honorarium	500.00	500.00	0.00	100.0%
Total Honorarium	<u>1,000.00</u>	<u>1,000.00</u>	<u>0.00</u>	<u>100.0%</u>

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Miscellaneous				
Annual Conference				
AASLLI	4,971.91			
Committee Expenses	1,145.44			
Exhibits	365.96	2,000.00	-1,634.04	18.3%
Facilities/Equipment/Supplies	3,044.39	7,400.00	-4,355.61	41.14%
Meals	17,414.16	9,100.00	8,314.16	191.36%
Misc.	25.00	800.00	-775.00	3.13%
Phone/Postage	26.75			
Preconference	621.84	7,700.00	-7,078.16	8.08%
Printing	1,503.58	2,650.00	-1,146.42	56.74%
Refunds	2,253.00	1,200.00	1,053.00	187.75%
Speakers/Entertainmt/Honorarium	1,620.00	7,000.00	-5,380.00	23.14%
Travel - Board	810.24	2,000.00	-1,189.76	40.51%
Travel - Speaker	2,536.95	3,000.00	-463.05	84.57%
Total Annual Conference	36,339.22	42,850.00	-6,510.78	84.81%
Contingency	0.00	3,000.00	-3,000.00	0.0%
Lobbyist - Expenses	532.20	500.00	32.20	106.44%
Lobbyist - Fees	19,002.99	19,000.00	2.99	100.02%
Regional Conference	4,264.84	6,506.00	-2,241.16	65.55%
Web Page Support - Expenses	249.27	120.00	129.27	207.73%
Total Miscellaneous	60,388.52	71,976.00	-11,587.48	83.9%
Special Funding				
Intellectual Freedom Auction				
Auction Taxes	89.13	100.00	-10.87	89.13%
Total Intellectual Freedom Auction	89.13	100.00	-10.87	89.13%
SLMC Support	0.00	500.00	-500.00	0.0%
Total Special Funding	89.13	600.00	-510.87	14.86%
Total Expense	82,381.63	104,183.00	-21,801.37	79.07%
Net Ordinary Income	-5,981.04	-97,733.00	91,751.96	6.12%
Net Income	-5,981.04	-97,733.00	91,751.96	6.12%