

## Idaho Library Association Profit & Loss Budget vs. Actual January through September 2005

	<u>Jan - Sep 05</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
<b>Ordinary Income/Expense</b>				
<b>Income</b>				
<b>Auction</b>				
Auction - Current Year	0.00	2,000.00	-2,000.00	0.0%
<b>Total Auction</b>	<u>0.00</u>	<u>2,000.00</u>	<u>-2,000.00</u>	<u>0.0%</u>
<b>Conference</b>				
Donations	1,500.00	900.00	600.00	166.67%
Exhibits	10,297.50	14,000.00	-3,702.50	73.55%
Meals	5,542.50	9,900.00	-4,357.50	55.99%
Preconference	3,215.00	2,300.00	915.00	139.78%
Registration	13,413.88	20,000.00	-6,586.12	67.07%
<b>Total Conference</b>	<u>33,968.88</u>	<u>47,100.00</u>	<u>-13,131.12</u>	<u>72.12%</u>
<b>Gardner Hanks Scholarship Fund</b>	96.50	700.00	-603.50	13.79%
<b>Idaho Librarian Income</b>				
Royalties	43.84			
<b>Total Idaho Librarian Income</b>	<u>43.84</u>			
<b>Interest Earned - ILA</b>	20.90	40.00	-19.10	52.25%
<b>Memberships</b>				
<b>Institutional Memberships</b>				
College	225.00			
Ed Media	75.00			
Public	450.00			
Institutional Memberships - Other	400.00	1,950.00	-1,550.00	20.51%
<b>Total Institutional Memberships</b>	<u>1,150.00</u>	<u>1,950.00</u>	<u>-800.00</u>	<u>58.97%</u>
<b>Personal Memberships</b>				
College	3,233.94			
Ed Media	1,720.50			
Public	6,816.49			
Trustee	1,537.00			
<b>Total Personal Memberships</b>	<u>13,307.93</u>			
<b>Total Memberships</b>	14,457.93	1,950.00	12,507.93	741.43%
<b>Miscellaneous Income</b>	113.50			
<b>Return of Seed Money</b>	2,841.77	3,750.00	-908.23	75.78%
<b>Total Income</b>	<u>51,543.32</u>	<u>55,540.00</u>	<u>-3,996.68</u>	<u>92.8%</u>
<b>Expense</b>				
<b>Committees</b>				
ALA Councilor	1,533.10	1,700.00	-166.90	90.18%
Bibliography	0.00	0.00	0.00	0.0%
Constitution and Bylaws	0.00	50.00	-50.00	0.0%
Contin. Ed	0.00	200.00	-200.00	0.0%
ID Book Award	844.40	1,800.00	-955.60	46.91%
Intellectual Freedom	0.00	0.00	0.00	0.0%
Legisl. Devel.	1,243.97	2,000.00	-756.03	62.2%
Membership	965.68	1,881.00	-915.32	51.34%
PNLA Rep.	97.66	260.00	-162.34	37.56%
Public Relations/Advocacy	1,267.00	2,500.00	-1,233.00	50.68%
<b>Scholarship Awards</b>				
Gard Hanks Scholarship	0.00	500.00	-500.00	0.0%
Scholarship Awards - Other	500.00	1,100.00	-600.00	45.46%
<b>Total Scholarship Awards</b>	<u>500.00</u>	<u>1,600.00</u>	<u>-1,100.00</u>	<u>31.25%</u>
<b>Total Committees</b>	<u>6,451.81</u>	<u>11,991.00</u>	<u>-5,539.19</u>	<u>53.81%</u>

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	Jan - Sep 05	Budget	\$ Over Budget	% of Budget
<b>Divisions</b>				
Academic/Special	0.00	0.00	0.00	0.0%
Ed Media	0.00	200.00	-200.00	0.0%
Public	0.00	325.00	-325.00	0.0%
Trustee	662.43	1,200.00	-537.57	55.2%
<b>Total Divisions</b>	<b>662.43</b>	<b>1,725.00</b>	<b>-1,062.57</b>	<b>38.4%</b>
<b>Dues and Liaisons</b>				
ALA	110.00	110.00	0.00	100.0%
Assoc. Taxpayers of Idaho	175.00	150.00	25.00	116.67%
Freedom to Read Foundation	0.00	150.00	-150.00	0.0%
Legisl. Day (Washington)	200.00	200.00	0.00	100.0%
Legisl. Day Travel (Washington)	2,679.65	3,100.00	-420.35	86.44%
PNLA	113.21	0.00	113.21	100.0%
Wash. Office	0.00	500.00	-500.00	0.0%
<b>Total Dues and Liaisons</b>	<b>3,277.86</b>	<b>4,210.00</b>	<b>-932.14</b>	<b>77.86%</b>
<b>Dues and Subscriptions</b>				
Dues and Subscriptions - Other	38.00	38.00	0.00	100.0%
<b>Total Dues and Subscriptions</b>	<b>38.00</b>	<b>38.00</b>	<b>0.00</b>	<b>100.0%</b>
<b>Executive Board</b>				
Audit	0.00	200.00	-200.00	0.0%
Operating	1,175.90	650.00	525.90	180.91%
Presidents Fund	0.00	528.00	-528.00	0.0%
Secretary	0.00	0.00	0.00	0.0%
Travel	2,981.29	7,000.00	-4,018.71	42.59%
Treasurer	414.88	600.00	-185.12	69.15%
<b>Total Executive Board</b>	<b>4,572.07</b>	<b>8,978.00</b>	<b>-4,405.93</b>	<b>50.93%</b>
<b>Honorarium</b>				
ID Librarian Editor Honorarium	0.00	500.00	-500.00	0.0%
Web Support Honorarium	0.00	500.00	-500.00	0.0%
<b>Total Honorarium</b>	<b>0.00</b>	<b>1,000.00</b>	<b>-1,000.00</b>	<b>0.0%</b>
<b>Miscellaneous</b>				
<b>Annual Conference</b>				
Committee Expenses	100.74			
Exhibits	2,367.49	2,000.00	367.49	118.38%
Facilities/Equipment/Supplies	820.00	7,400.00	-6,580.00	11.08%
Meals	0.00	9,100.00	-9,100.00	0.0%
Misc.	0.00	800.00	-800.00	0.0%
Preconference	0.00	7,700.00	-7,700.00	0.0%
Printing	350.00	2,650.00	-2,300.00	13.21%
Refunds	50.00	1,200.00	-1,150.00	4.17%
Speakers/Entertainmt/Honorarium	0.00	7,000.00	-7,000.00	0.0%
Travel - Board	0.00	2,000.00	-2,000.00	0.0%
Travel - Speaker	0.00	3,000.00	-3,000.00	0.0%
<b>Total Annual Conference</b>	<b>3,688.23</b>	<b>42,850.00</b>	<b>-39,161.77</b>	<b>8.61%</b>
Contingency	0.00	3,000.00	-3,000.00	0.0%
Lobbyist - Expenses	914.69	700.00	214.69	130.67%
Lobbyist - Fees	13,335.16	20,000.00	-6,664.84	66.68%
Regional Conference	2,861.55	5,848.00	-2,986.45	48.93%
Web Page Support - Expenses	0.00	130.00	-130.00	0.0%
<b>Total Miscellaneous</b>	<b>20,799.63</b>	<b>72,528.00</b>	<b>-51,728.37</b>	<b>28.68%</b>

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# Profit & Loss Budget vs. Actual

January through September 2005

	<u>Jan - Sep 05</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
<b>Special Funding</b>				
<b>Intellectual Freedom Auction</b>				
Auction Taxes	0.00	120.00	-120.00	0.0%
Intellectual Freedom Auction - Other	0.00	0.00	0.00	0.0%
<b>Total Intellectual Freedom Auction</b>	<u>0.00</u>	<u>120.00</u>	<u>-120.00</u>	<u>0.0%</u>
SLMC Support	0.00	0.00	0.00	0.0%
<b>Total Special Funding</b>	<u>0.00</u>	<u>120.00</u>	<u>-120.00</u>	<u>0.0%</u>
<b>Total Expense</b>	<u>35,801.80</u>	<u>100,590.00</u>	<u>-64,788.20</u>	<u>35.59%</u>
<b>Net Ordinary Income</b>	<u>15,741.52</u>	<u>-45,050.00</u>	<u>60,791.52</u>	<u>-34.94%</u>
<b>Net Income</b>	<u><u>15,741.52</u></u>	<u><u>-45,050.00</u></u>	<u><u>60,791.52</u></u>	<u><u>-34.94%</u></u>