

Idaho Library Association
Profit & Loss Budget vs. Actual
January 1 through November 17, 2005

	<u>Jan 1 - Nov 17, 05</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Ordinary Income/Expense				
Income				
Auction				
Auction - Current Year	2,380.00	2,000.00	380.00	119.0%
Total Auction	<u>2,380.00</u>	<u>2,000.00</u>	<u>380.00</u>	<u>119.0%</u>
Conference				
Donations	1,515.00	900.00	615.00	168.33%
Exhibits	11,095.00	14,000.00	-2,905.00	79.25%
Meals	6,159.00	9,900.00	-3,741.00	62.21%
Preconference	3,550.00	2,300.00	1,250.00	154.35%
Registration	16,404.88	20,000.00	-3,595.12	82.02%
Total Conference	<u>38,723.88</u>	<u>47,100.00</u>	<u>-8,376.12</u>	<u>82.22%</u>
Gardner Hanks Scholarship Fund	106.50	700.00	-593.50	15.21%
Idaho Librarian Income				
Royalties	43.84			
Total Idaho Librarian Income	<u>43.84</u>			
Interest Earned - ILA	25.81	40.00	-14.19	64.53%
Memberships				
Institutional Memberships				
College	225.00			
Ed Media	75.00			
Public	450.00			
Institutional Memberships - Other	400.00	1,950.00	-1,550.00	20.51%
Total Institutional Memberships	<u>1,150.00</u>	<u>1,950.00</u>	<u>-800.00</u>	<u>58.97%</u>
Personal Memberships				
College	3,326.94			
Ed Media	1,840.50			
Public	7,015.49			
Trustee	1,582.00			
Total Personal Memberships	<u>13,764.93</u>			
Total Memberships	14,914.93	1,950.00	12,964.93	764.87%
Miscellaneous Income	113.50			
Return of Seed Money	2,841.77	3,750.00	-908.23	75.78%
Total Income	<u>59,150.23</u>	<u>55,540.00</u>	<u>3,610.23</u>	<u>106.5%</u>

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Expense				
Committees				
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	1,053.60	1,800.00	-746.40	58.53%
Intellectual Freedom	0.00	0.00	0.00	0.0%
Legisl. Devel.	2,000.00	2,000.00	0.00	100.0%
Membership	965.68	1,881.00	-915.32	51.34%
PNLA Rep.	210.87	260.00	-49.13	81.1%
Public Relations/Advocacy	1,267.00	2,500.00	-1,233.00	50.68%
Scholarship Awards				
Gard Hanks Scholarship	500.00	500.00	0.00	100.0%
Scholarship Awards - Other	788.49	1,100.00	-311.51	71.68%
Total Scholarship Awards	<u>1,288.49</u>	<u>1,600.00</u>	<u>-311.51</u>	<u>80.53%</u>
Total Committees	8,318.74	11,991.00	-3,672.26	69.38%
Divisions				
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%
Total Divisions	<u>662.43</u>	<u>1,725.00</u>	<u>-1,062.57</u>	<u>38.4%</u>
Dues and Liaisons				
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)	3,010.46	3,100.00	-89.54	97.11%
PNLA	0.00	0.00	0.00	0.0%
Wash. Office	0.00	500.00	-500.00	0.0%
Total Dues and Liaisons	<u>3,495.46</u>	<u>4,210.00</u>	<u>-714.54</u>	<u>83.03%</u>
Dues and Subscriptions				
Bulk Mail Permit	0.00	0.00	0.00	0.0%
Dues and Subscriptions - Other	38.00	38.00	0.00	100.0%
Total Dues and Subscriptions	<u>38.00</u>	<u>38.00</u>	<u>0.00</u>	<u>100.0%</u>
Executive Board				
Audit	0.00	200.00	-200.00	0.0%
Operating	1,896.42	650.00	1,246.42	291.76%
Presidents Fund	500.00	528.00	-28.00	94.7%
Secretary	0.00	0.00	0.00	0.0%
Travel	3,388.67	7,000.00	-3,611.33	48.41%
Treasurer	492.53	600.00	-107.47	82.09%

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Total Executive Board	6,277.62	8,978.00	-2,700.38	69.92%

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Honorarium				
ID Librarian Editor Honorarium	500.00	500.00	0.00	100.0%
Web Support Honorarium	0.00	500.00	-500.00	0.0%
Total Honorarium	<u>500.00</u>	<u>1,000.00</u>	<u>-500.00</u>	<u>50.0%</u>
Idaho Librarian Expense				
Mailings	0.00	0.00	0.00	0.0%
Total Idaho Librarian Expense	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.0%</u>
Miscellaneous				
Annual Conference				
Committee Expenses	100.74			
Exhibits	2,413.69	2,000.00	413.69	120.69%
Facilities/Equipment/Supplies	820.00	7,400.00	-6,580.00	11.08%
Meals	11,679.89	9,100.00	2,579.89	128.35%
Misc.	0.00	800.00	-800.00	0.0%
Preconference	0.00	7,700.00	-7,700.00	0.0%
Printing	860.90	2,650.00	-1,789.10	32.49%
Refunds	110.00	1,200.00	-1,090.00	9.17%
Speakers/Entertainmt/Honorarium	5,303.75	7,000.00	-1,696.25	75.77%
Travel - Board	598.41	2,000.00	-1,401.59	29.92%
Travel - Speaker	2,491.77	3,000.00	-508.23	83.06%
Total Annual Conference	<u>24,379.15</u>	<u>42,850.00</u>	<u>-18,470.85</u>	<u>56.89%</u>
Contingency	500.00	3,000.00	-2,500.00	16.67%
Lobbyist - Expenses	964.86	700.00	264.86	137.84%
Lobbyist - Fees	16,668.50	20,000.00	-3,331.50	83.34%
Regional Conference	2,456.40	5,848.00	-3,391.60	42.0%
Web Page Support - Expenses	119.40	130.00	-10.60	91.85%
Total Miscellaneous	<u>45,088.31</u>	<u>72,528.00</u>	<u>-27,439.69</u>	<u>62.17%</u>
Special Funding				
Intellectual Freedom Auction				
Auction Taxes	0.00	120.00	-120.00	0.0%
Intellectual Freedom Auction - Other	0.00	0.00	0.00	0.0%
Total Intellectual Freedom Auction	<u>0.00</u>	<u>120.00</u>	<u>-120.00</u>	<u>0.0%</u>
Legislative Task Force	0.00	0.00	0.00	0.0%
SLMC Support	0.00	0.00	0.00	0.0%
Total Special Funding	<u>0.00</u>	<u>120.00</u>	<u>-120.00</u>	<u>0.0%</u>
Total Expense	<u>64,380.56</u>	<u>100,590.00</u>	<u>-36,209.44</u>	<u>64.0%</u>
Net Ordinary Income	<u>-5,230.33</u>	<u>-45,050.00</u>	<u>39,819.67</u>	<u>11.61%</u>
Net Income	<u><u>-5,230.33</u></u>	<u><u>-45,050.00</u></u>	<u><u>39,819.67</u></u>	<u><u>11.61%</u></u>