

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

	<u>Jan - Dec 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	606.50	700.00	-93.50	86.64%
Idaho Librarian Income				
Royalties	43.84			
Total Idaho Librarian Income	<u>43.84</u>			
Interest Earned - ILA	28.43	40.00	-11.57	71.08%
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	338.50			
Return of Seed Money	2,841.77	3,750.00	-908.23	75.78%
Total Income	<u>59,877.85</u>	<u>55,540.00</u>	<u>4,337.85</u>	<u>107.81%</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.	2,463.42	2,000.00	463.42	123.17%
Membership	988.72	1,881.00	-892.28	52.56%
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	8,805.20	11,991.00	-3,185.80	73.43%
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	150.00	150.00	0.00	100.0%
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>3,645.46</u>	<u>4,210.00</u>	<u>-564.54</u>	<u>86.59%</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	200.00	200.00	0.00	100.0%
Operating	2,184.42	650.00	1,534.42	336.07%
Presidents Fund	500.00	528.00	-28.00	94.7%
Secretary	0.00	0.00	0.00	0.0%
Travel	5,319.74	7,000.00	-1,680.26	76.0%
Treasurer	492.53	600.00	-107.47	82.09%
Total Executive Board	<u>8,696.69</u>	<u>8,978.00</u>	<u>-281.31</u>	<u>96.87%</u>

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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>
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	1,052.00	7,400.00	-6,348.00	14.22%
Meals	11,679.89	9,100.00	2,579.89	128.35%
Misc.	0.00	800.00	-800.00	0.0%
Phone/Postage	274.54			
Preconference	0.00	7,700.00	-7,700.00	0.0%
Printing	1,139.50	2,650.00	-1,510.50	43.0%
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>25,164.29</u>	<u>42,850.00</u>	<u>-17,685.71</u>	<u>58.73%</u>
Contingency	500.00	3,000.00	-2,500.00	16.67%
Lobbyist - Expenses	964.86	700.00	264.86	137.84%
Lobbyist - Fees	20,001.84	20,000.00	1.84	100.01%
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>49,206.79</u>	<u>72,528.00</u>	<u>-23,321.21</u>	<u>67.85%</u>
Special Funding				
Intellectual Freedom Auction				
Auction Taxes	119.00	120.00	-1.00	99.17%
Intellectual Freedom Auction - Other	0.00	0.00	0.00	0.0%
Total Intellectual Freedom Auction	<u>119.00</u>	<u>120.00</u>	<u>-1.00</u>	<u>99.17%</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>119.00</u>	<u>120.00</u>	<u>-1.00</u>	<u>99.17%</u>
Total Expense	<u>72,173.57</u>	<u>100,590.00</u>	<u>-28,416.43</u>	<u>71.75%</u>
Net Ordinary Income	<u>-12,295.72</u>	<u>-45,050.00</u>	<u>32,754.28</u>	<u>27.29%</u>
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