

WLA OPERATING BUDGET (NO RESTRICTED)

	BUDGET PROPOSED '13	ACTUAL 11/8/2013	DIFFERENCE	BUDGET PROPOSED '14
REVENUE				
Convention:				
Deposit Refunds				
Exhibitors				
Exhibit Fees	\$ 12,000.00	12,322.50	\$ 322.50	\$ 12,000.00
Meal Events	\$ 10,000.00	8,239.00	\$ (1,761.00)	\$ 10,000.00
Reception	\$ 1,500.00	1,037.00	\$ (463.00)	\$ 1,000.00
Registration: General	\$ 27,000.00	27,764.00	\$ 764.00	\$ 27,000.00
AR From previous year		211.00	\$ 211.00	\$ -
Sponsorship/Ads	\$ 1,000.00	1,400.00	\$ 400.00	\$ 4,000.00
Total Convention Revenue	\$ 51,500.00	50,973.50	\$ (526.50)	\$ 54,000.00
General:				
Dues: Members	\$ 15,500.00	16,269.00	\$ 769.00	\$ 16,000.00
Dues: Institutional	\$ 2,400.00	1,650.00	\$ (750.00)	\$ 1,650.00
Interest Inc. (Checking/Cent. Acq)	\$ 2,300.00	2,140.91	\$ (159.09)	\$ 2,300.00
Legislative Donation	\$ 300.00	312.94	\$ 12.94	\$ 300.00
Total General Revenue	\$ 20,500.00	20,372.85	\$ (127.15)	\$ 20,250.00
Other: Investment return to WLA				
To balance Budget	\$ 6,357.04			(\$92.96)
Nora Van Burgh	\$ 50.00	\$ 15.00	\$15.00	\$15.00
Total Other Revenue	\$ 6,407.04	\$ 15.00	\$15.00	(\$77.96)
TOTAL REVENUE	\$ 78,407.04	\$ 71,361.35	\$ (638.65)	\$ 74,172.04

EXPENSES	PROPOSED '13	ACTUAL	DIFFERENCE	PROPOSED 2014
Committee:				
Awards	\$ 1,000.00	247.94	\$ (752.06)	\$ 1,000.00
Development Grant	\$ 1,000.00	1,000.00	\$ -	\$ 1,000.00
Leadership Institute	\$ 1,000.00	\$ -	\$ (1,000.00)	\$ 1,000.00
Communications	\$ 50.00	\$ -	\$ (50.00)	\$ -
Const. & Bylaws	\$ 25.00	\$ -	\$ (25.00)	\$ -
Financial Audit	\$ 50.00	\$ -	\$ (50.00)	\$ -
IntellectualFree			\$ -	
Legislative	\$ 12,600.00	10,936.35	\$ (1,663.65)	\$ 12,600.00
Website	\$ 200.00	\$ 251.48	\$ 51.48	\$ -
Total Committee Expenses	\$ 15,925.00	12,435.77	\$ (3,489.23)	\$ 15,600.00
Convention:				
Administration:				
Misc.	\$ 500.00		\$ (500.00)	\$ 100.00
Programs/Printing		\$ 166.40	\$ 166.40	\$ 200.00
Registration supplies	\$ 600.00	\$ 303.80	\$ (296.20)	\$ 300.00
Program Council	\$ 100.00		\$ (100.00)	\$ -
Exhibits:				
Breaks/Hospitality Suite	\$ 5,000.00	\$ 2,364.64	\$ (2,635.36)	\$ 2,000.00
Commission	\$ 1,800.00	\$ 1,848.38	\$ 48.38	\$ 1,800.00
Space,Electric,Internet	\$ 3,500.00	\$ 2,906.76	\$ (593.24)	\$ -
Meal events	\$ 10,000.00	\$ 9,060.52	\$ (939.48)	\$ 10,000.00
Reception	\$ 2,500.00	\$ 2,161.50	\$ (338.50)	\$ 2,500.00
Speakers:				
Honorarium - WLA	\$ 10,700.00	\$ 1,700.00	\$ (9,000.00)	\$ 13,000.00
Transportation to Conference	\$ 3,000.00	\$ 2,127.67	\$ (872.33)	\$ 3,000.00
Total Convention Expenses	\$ 37,700.00	\$ 22,639.67	\$ (15,060.33)	\$ 32,900.00

Executive Board	PROPOSED '13	ACTUAL	DIFFERENCE	PROPOSED 2014	
ALA Chapter Relations Training					
ALA Councilor	\$ 3,000.00	\$ 2,568.25	\$ (431.75)	\$ 3,000.00	
Meetings	\$ 200.00	\$ 178.18	\$ (21.82)	\$ 200.00	
MPLA Councilor	\$ 1,000.00	\$ -	\$ (1,000.00)	\$ 1,000.00	
Audit/Income Tax	\$ 560.00	\$ 595.00	\$ 35.00	\$ 600.00	
D&O Insurance	\$ 1,100.00	\$ 1,191.00	\$ 91.00	\$ 1,200.00	
CSLP Training	\$ 1,000.00	\$ 707.90	\$ (292.10)	\$ 1,000.00	
Total Executive Board	\$ 6,860.00	\$ 5,240.33	\$ (1,619.67)	\$ 7,000.00	
Executive Secretary:					
Association Software Mgmt.				\$3,180.00	NEW LINE ITEM
Phone	\$ 600.00	\$ 475.48	\$ (124.52)	\$ 750.00	to include all conference calls?
Postage	\$ 350.00	\$ 208.35	\$ (141.65)	\$ 200.00	
Printing and Copies	\$ 150.00	\$ 14.94	\$ (135.06)	\$ 100.00	
Salary	\$ 15,440.04	\$ 12,866.63	\$ (2,573.41)	\$ 15,440.04	
Supplies	\$ 300.00	\$ 15.89	\$ (284.11)	\$ 100.00	
Travel	\$ -	\$ -	\$ -	\$ 300.00	
Visa	\$ 600.00	\$ 664.86	\$ 64.86	\$ 1,200.00	Increase because of more on-line?
Total Ex. Sec. Expenses	\$ 17,440.04	\$ 14,246.15	\$ (3,193.89)	\$ 18,090.04	
Fixed:					
ALA Dues	\$ 150.00	\$ 150.00	\$ -	\$ 150.00	
Bonding	\$ -			\$ 100.00	
Free to Read	\$ 50.00	\$ 50.00	\$ -	\$ 50.00	
Legislative Day	\$ 80.00	\$ 80.00	\$ -	\$ 80.00	
MPLA	\$ 100.00	\$ 100.00	\$ -	\$ 100.00	
Tax	\$ 27.00	\$ 27.00	\$ -	\$ 27.00	
Washington	\$ 75.00	\$ 75.00	\$ -	\$ 75.00	
Total Fixed Expenses	\$ 482.00	\$ 482.00	\$ -	\$ 582.00	
TOTAL EXPENSES	\$ 78,407.04	\$ 55,043.92	\$ (23,363.12)	\$ 74,172.04	