

2022 WLA Proposed Budget

WLA OPERATING BUDGET (draft 12/5/21)	2021 Actual	2022 Proposed	% Change	2022 Actual	Notes
<b>REVENUE</b>					
<b>CONFERENCE INCOME</b>					
State Library Training	\$ 12,000.00	\$ -	-100.0%		
Registration Fees	\$ 10,275.00	\$ 12,000.00	16.8%		
Sponsorships	\$ 7,700.00	\$ 10,000.00	29.9%		
Conference Hotel	\$ 1,000.00	\$ 1,000.00	0.0%		
<b>Total CONFERENCE INCOME</b>	<b>\$ 30,975.00</b>	<b>\$ 23,000.00</b>	<b>-25.7%</b>	<b>\$ -</b>	
<b>GENERAL INCOME</b>					
Dues - Members	\$ 9,611.53	\$ 10,000.00	4.0%		
Dues - Institutional	\$ 600.00	\$ 50,000.00	8233.3%		Income tied to EveryLibrary campaign
Donations	\$ 6,465.47	\$ 7,000.00	8.3%		
Interest & Dividends	\$ 2,161.72	\$ 1,600.00	-26.0%		
<b>Total GENERAL INCOME</b>	<b>\$ 18,838.72</b>	<b>\$ 68,600.00</b>	<b>264.1%</b>	<b>\$ -</b>	
To balance Budget	<b>(\$29,586.32)</b>	<b>\$3,408.00</b>	<b>-111.5%</b>	<b>\$0.00</b>	
<b>TOTAL REVENUE</b>	<b>\$ 49,813.72</b>	<b>\$ 91,600.00</b>	<b>83.9%</b>	<b>0</b>	
<b>EXPENSES</b>					
<b>COMMITTEE EXPENSES</b>					
Book Awards (Buckaroo/Soaring Eagle)	\$ 37.50	\$ 250.00	566.7%		
NVB Development Grant	\$ -	\$ 1,000.00	#DIV/0!		
LEAD Leadership Institute	\$ -	\$ 1,000.00	#DIV/0!		
Financial Audit	\$ -	\$ 1,000.00	#DIV/0!		
Legislative Lobbyist	\$ 5,000.00	\$ 5,000.00	0.0%		
Legislative Reception	\$ 480.00	\$ 750.00	56.3%		
National Library Legislative Day Travel	\$ -	\$ 1,500.00	#DIV/0!		
<b>Total COMMITTEE EXPENSES</b>	<b>\$ 5,517.50</b>	<b>\$ 10,500.00</b>	<b>90.3%</b>	<b>\$ -</b>	
<b>CONFERENCE EXPENSES</b>					
Honorarium	\$ 7,000.00	\$ 5,000.00	-28.6%		
Conference Awards	\$ 72.13	\$ 250.00	246.6%		
Rooms/Equipment	\$ 2,538.00	\$ 15,000.00	491.0%		
<b>Total CONFERENCE EXPENSES</b>	<b>\$ 9,610.13</b>	<b>\$ 20,250.00</b>	<b>110.7%</b>	<b>\$ -</b>	
<b>EXECUTIVE BOARD</b>					
ALA Chapter Relations Training	\$ -	\$ 1,000.00	#DIV/0!		
ALA Councilor	\$ -	\$ 2,500.00	#DIV/0!		
Meetings	\$ -	\$ 150.00	#DIV/0!		

2022 WLA Proposed Budget

WLA OPERATING BUDGET (draft 12/5/21)	2021 Actual	2022 Proposed	% Change	2022 Actual	Notes
MPLA Councilor	\$ -	\$ 600.00	#DIV/0!		
Income Tax	\$ -	\$ 600.00	#DIV/0!		
Insurance	\$ 3,206.00	\$ 3,206.00	0.0%		
CSLP Training	\$ -	\$ 1,000.00	#DIV/0!		
Zoom Account	\$ -	\$ 249.00	#DIV/0!		
<b>Total EXECUTIVE BOARD</b>	<b>\$ 3,206.00</b>	<b>\$ 9,305.00</b>	<b>190.2%</b>	<b>\$ -</b>	
<b>OPERATING EXPENSES</b>					
Amigos	\$ 8,250.00	\$ 8,500.00	3.0%		Amigos fees increased by \$250 per scope agreem
Wild Apricot Software - 1 yr	\$ 972.00	\$ 1,188.00	22.2%		Wild Apricot fees increased by \$216
GoDaddy Domain	\$ -	\$ -	#DIV/0!		
Visa (Affinipay charges)	\$ 273.77	\$ 650.00	137.4%		
Mailman E-mail lists	\$ -	\$ 200.00	#DIV/0!		
QuickBooks	\$ 396.00	\$ 2,160.00	445.5%		Quickbooks fees increased by \$30/month
Postage	\$ -	\$ -	#DIV/0!		
Printing (and other misc. exp)	\$ 52.00	\$ 125.00	140.4%		
Travel	\$ -	\$ -	#DIV/0!		
EveryLibrary	\$ -	\$ 50,000.00	#DIV/0!		New expense
<b>Total OPERATING EXPENSES</b>	<b>\$ 1,693.77</b>	<b>\$ 54,323.00</b>	<b>3107.2%</b>	<b>\$ -</b>	
<b>FIXED EXPENSES</b>					
ALA Dues	\$ 150.00	\$ 150.00	0.0%		
ALA Legislative Day	\$ -	\$ -	#DIV/0!		
ALA Freedom to Read	\$ 50.00	\$ -	-100.0%		
Bonding	\$ -	\$ -	#DIV/0!		
MPLA	\$ -	\$ -	#DIV/0!		
Tax Filing (IRS Exempt Org. 990)	\$ -	\$ 480.00	#DIV/0!		
Corporation Renewal	\$ -	\$ -	#DIV/0!		
<b>Total FIXED EXPENSES</b>	<b>\$ 200.00</b>	<b>\$ 630.00</b>	<b>215.0%</b>	<b>\$ -</b>	
<b>TOTAL EXPENSES</b>	<b>\$ 20,227.40</b>	<b>\$ 95,008.00</b>	<b>369.7%</b>	<b>\$ -</b>	