

2022 WLA Proposed Budget

WLA OPERATING BUDGET	2022 Actual	2023 Proposed	% Change	2023 Actual
	2023			
REVENUE				
CONFERENCE INCOME				
State Library Training	\$ 124,400.00	\$ -	-100.0%	
Registration Fees	\$ 35,780.00	\$ 30,000.00	-16.2%	
Sponsorships	\$ 3,350.00	\$ 2,500.00	-25.4%	
Conference Grant	\$ -	\$ 20,000.00	#DIV/0!	
Total CONFERENCE INCOME	\$ 163,530.00	\$ 52,500.00	-67.9%	\$ -
GENERAL INCOME				
Dues - Members	\$ 9,712.31	\$ 10,000.00	3.0%	
Dues - Institutional	\$ 42,434.00	\$ 15,000.00	-64.7%	
Donations	\$ 5,207.70	\$ 5,000.00	-4.0%	
Interest & Dividends	\$ 1,017.29	\$ 1,500.00	47.5%	
Total GENERAL INCOME	\$ 58,371.30	\$ 31,500.00	-46.0%	\$ -
To balance Budget	(\$113,430.61)	\$45,385.00	-140.0%	\$0.00
TOTAL REVENUE	\$ 221,901.30	\$ 84,000.00	-62.1%	\$ -
EXPENSES				
COMMITTEE EXPENSES				
Book Awards (Buckaroo/Soaring Eagle)	\$ 158.10	\$ 250.00	58.1%	
NVB Development Grant	\$ 1,000.00	\$ 1,250.00	25.0%	
WLLI Leadership Institute	\$ 4,762.35	\$ -	-100.0%	
EDI Committee	\$ -	\$ 7,500.00	#DIV/0!	
Financial Audit	\$ -	\$ 1,000.00	#DIV/0!	
Legislative Lobbyist	\$ 5,000.00	\$ 5,000.00	0.0%	
Legislative Reception	\$ 1,192.70	\$ 1,500.00	25.8%	
Legislative Travel	\$ -	\$ 2,500.00	#DIV/0!	
Legislative Judicial Fees	\$ -	\$ 20,000.00	#DIV/0!	
National Library Legislative Day Travel	\$ -	\$ 2,500.00	#DIV/0!	
Total COMMITTEE EXPENSES	\$ 12,113.15	\$ 41,500.00	242.6%	\$ -
CONFERENCE EXPENSES				

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Honorarium	\$ 4,618.52	\$ 20,000.00	333.0%	
Conference Awards	\$ 327.90	\$ 350.00	6.7%	
Rooms/Equipment	\$ 12,189.52	\$ 15,000.00	23.1%	
Total CONFERENCE EXPENSES	\$ 17,135.94	\$ 35,350.00	106.3%	\$ -
EXECUTIVE BOARD				
ALA Chapter Relations Training	\$ -	\$ 1,000.00	#DIV/0!	\$ -
ALA Councilor	\$ 4,837.65	\$ 5,000.00	3.4%	
Meetings	\$ -	\$ 150.00	#DIV/0!	
MPLA Councilor	\$ 2,384.03	\$ 2,000.00	-16.1%	
Income Tax	\$ 1,475.00	\$ 800.00	-45.8%	
Insurance	\$ 1,725.28	\$ 2,000.00	15.9%	
CSLP Training	\$ -	\$ 1,000.00	#DIV/0!	
Zoom Account	\$ 299.78	\$ 250.00	-16.6%	
Total EXECUTIVE BOARD	\$ 10,421.96	\$ 12,200.00	17.1%	\$ -
OPERATING EXPENSES				
Amigos	\$ 8,500.00	\$ 8,750.00	2.9%	
Wild Apricot Software - 1 yr	\$ 1,188.00	\$ 1,188.00	0.0%	
GoDaddy Domain	\$ -	\$ 100.00	#DIV/0!	
Visa (Affinipay charges)	\$ 806.24	\$ 650.00	-19.4%	
Mailman E-mail lists	\$ 218.40	\$ 225.00	3.0%	
QuickBooks	\$ 2,260.00	\$ 2,640.00	16.8%	
Tax Filing (IRS Exempt Org. 990)	\$ -	\$ 480.00	#DIV/0!	
Postage	\$ -	\$ 100.00	#DIV/0!	
Printing (and other misc. exp)	\$ -	\$ 125.00	#DIV/0!	
Travel	\$ -	\$ 500.00	#DIV/0!	
EveryLibrary	\$ 64,000.00	\$ 32,000.00	-50.0%	
Total OPERATING EXPENSES	\$ 68,472.64	\$ 38,008.00	-44.5%	\$ -
FIXED EXPENSES				
ALA Dues	\$ 150.00	\$ 150.00	0.0%	
ALA Legislative Day	\$ -	\$ 2,000.00	#DIV/0!	
ALA Freedom to Read	\$ 50.00	\$ 50.00	0.0%	
Bonding	\$ -	\$ -	#DIV/0!	
MPLA	\$ 100.00	\$ 100.00	0.0%	
Corporation Renewal	\$ 27.00	\$ 27.00	0.0%	
Total FIXED EXPENSES	\$ 327.00	\$ 2,327.00	611.6%	\$ -

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TOTAL EXPENSES	\$ 108,470.69	\$ 129,385.00	19.3%	\$ -