

Missouri Library Association
Revenue and Expense Budget vs. Actual
January through December 2007

	Jan - Dec 07	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
4000 · Advertising Income	450.00	1,500.00	-1,050.00	30.0%
4010 · Conference Income	91,641.74	92,000.00	-358.26	99.6%
4020 · Bohley Scholarship Fund	1,683.50	2,000.00	-316.50	84.2%
4040 · Interest Income	631.78			
4050 · Investment Income	2,022.73	2,000.00	22.73	101.1%
4051 · Market Fluctuation	2,734.91			
4060 · Jobline Income	1,525.00	1,000.00	525.00	152.5%
4070 · Membership Dues	58,455.00	58,831.59	-376.59	99.4%
4080 · Merchandise Sales	117.00	150.00	-33.00	78.0%
4090 · Miscellaneous Income	208.30	250.00	-41.70	83.3%
4100 · Missouri Advocacy Day	4,661.00	5,500.00	-839.00	84.7%
4110 · Picture Book Income	1,284.68	1,000.00	284.68	128.5%
4111 · Schmidt Luncheon Fund	0.00	0.00	0.00	0.0%
4120 · Subscription Income	360.00	500.00	-140.00	72.0%
4130 · Workshop Income	0.00	2,500.00	-2,500.00	0.0%
Total Income	165,775.64	167,231.59	-1,455.95	99.1%
Expense				
5000 · Clipping Services	0.00	0.00	0.00	0.0%
5010 · Conference Expense	57,747.34	55,000.00	2,747.34	105.0%
5020 · Donation Expense	200.00	300.00	-100.00	66.7%
5030 · Dues	305.00	300.00	5.00	101.7%
5050 · Equipment Maintenance	0.00	0.00	0.00	0.0%
5060 · Equipment Rental	4,866.66	5,000.00	-133.34	97.3%
5070 · Health Insurance	4,552.96	4,500.00	52.96	101.2%
5090 · Insurance	1,892.56	2,000.00	-107.44	94.6%
5100 · Legislative Advocate	10,165.73	10,000.00	165.73	101.7%
5101 · Member Recruitment	0.00	1,000.00	-1,000.00	0.0%
5110 · Miscellaneous Expense	2,299.83	1,000.00	1,299.83	230.0%
5120 · MO Advocacy Day	5,041.18	5,500.00	-458.82	91.7%
5130 · National Legislative Day	871.07	1,000.00	-128.93	87.1%
5140 · Payroll Taxes	3,483.26	3,500.00	-16.74	99.5%
5150 · Retirement	1,574.29	1,574.29	0.00	100.0%
5160 · Picture Book Expense	766.14	500.00	266.14	153.2%
5170 · Postage and Mail Service	3,441.40	4,000.00	-558.60	86.0%
5180 · Printing	2,918.65	3,300.00	-381.35	88.4%
5190 · Professional Fees	3,219.75	3,000.00	219.75	107.3%
5200 · Rent	6,531.24	6,500.00	31.24	100.5%
5210 · Salaries & Wages	45,546.75	47,257.30	-1,710.55	96.4%
5219 · Schmidt Luncheon Expense	0.00	0.00	0.00	0.0%
5220 · Scholarship Expense	2,032.55	2,000.00	32.55	101.6%
5230 · Supplies and Equipment	2,031.17	1,500.00	531.17	135.4%
5240 · Telephone	2,008.84	2,000.00	8.84	100.4%
5250 · Temporary Help	0.00	0.00	0.00	0.0%
5260 · Training/Prof Mtgs	610.00	500.00	110.00	122.0%
5270 · Travel	3,626.92	3,500.00	126.92	103.6%
5280 · Workshop Expense	0.00	2,500.00	-2,500.00	0.0%
5290 · ALA Councilor Expense	0.00	0.00	0.00	0.0%
66900 · Reconciliation Discrepancies	-0.70			
Total Expense	165,732.59	167,231.59	-1,499.00	99.1%
Net Ordinary Income	43.05	0.00	43.05	100.0%
Net Income	43.05	0.00	43.05	100.0%