

**Missouri Library Association**  
**Revenue and Expense Budget vs. Actual**  
**January through December 2008**

	Jan - Dec 08	Budget	\$ Over Budget	% of Budget
<b>Ordinary Income/Expense</b>				
<b>Income</b>				
4000 · Advertising Income	350.00	500.00	-150.00	70.0%
4010 · Conference Income	90,089.95	91,227.95	-1,138.00	98.8%
4020 · Bohley Scholarship Fund	1,788.00	2,000.00	-212.00	89.4%
4040 · Interest Income	1,139.89	0.00	1,139.89	100.0%
4050 · Investment Income	1,976.54	2,000.00	-23.46	98.8%
4051 · Market Fluctuation	5,463.30	0.00	5,463.30	100.0%
4060 · Jobline Income	1,625.00	1,500.00	125.00	108.3%
4070 · Membership Dues	59,715.00	65,500.00	-5,785.00	91.2%
4080 · Merchandise Sales	0.00	100.00	-100.00	0.0%
4090 · Miscellaneous Income	38.73	200.00	-161.27	19.4%
4100 · Missouri Advocacy Day	3,795.00	5,000.00	-1,205.00	75.9%
4110 · Picture Book Income	976.00	1,200.00	-224.00	81.3%
4111 · Schmidt Luncheon Fund	0.00	0.00	0.00	0.0%
4120 · Subscription Income	510.00	500.00	10.00	102.0%
4130 · Workshop Income	0.00	1,000.00	-1,000.00	0.0%
<b>Total Income</b>	<b>167,467.41</b>	<b>170,727.95</b>	<b>-3,260.54</b>	<b>98.1%</b>
<b>Expense</b>				
5000 · Clipping Services	0.00	0.00	0.00	0.0%
5010 · Conference Expense	38,976.68	55,114.28	-16,137.60	70.7%
5020 · Donation Expense	450.00	300.00	150.00	150.0%
5030 · Dues	579.00	595.00	-16.00	97.3%
5050 · Equipment Maintenance	0.00	0.00	0.00	0.0%
5060 · Equipment Rental	4,921.68	5,000.00	-78.32	98.4%
5070 · Health Insurance	5,301.50	5,000.00	301.50	106.0%
5090 · Insurance	1,892.56	2,000.00	-107.44	94.6%
5100 · Legislative Advocate	10,286.49	10,000.00	286.49	102.9%
5101 · Member Recruitment	0.00	500.00	-500.00	0.0%
5110 · Miscellaneous Expense	1,185.93	2,000.00	-814.07	59.3%
5120 · MO Advocacy Day	4,962.03	5,000.00	-37.97	99.2%
5130 · National Legislative Day	0.00	1,000.00	-1,000.00	0.0%
5140 · Payroll Taxes	3,656.19	3,500.00	156.19	104.5%
5150 · Retirement	1,657.73	1,657.73	0.00	100.0%
5160 · Picture Book Expense	1,583.23	775.00	808.23	204.3%
5170 · Postage and Mail Service	3,761.02	4,000.00	-238.98	94.0%
5180 · Printing	3,347.80	3,000.00	347.80	111.6%
5190 · Professional Fees	4,466.95	3,500.00	966.95	127.6%
5200 · Rent	6,531.24	6,500.00	31.24	100.5%
5210 · Salaries & Wages	47,793.20	48,785.94	-992.74	98.0%
5219 · Schmidt Luncheon Expense	2,841.57	0.00	2,841.57	100.0%
5220 · Scholarship Expense	2,539.90	2,000.00	539.90	127.0%
5230 · Supplies and Equipment	1,121.46	2,000.00	-878.54	56.1%
5240 · Telephone	2,583.72	2,000.00	583.72	129.2%
5250 · Temporary Help	0.00	0.00	0.00	0.0%
5260 · Training/Prof Mtgs	580.00	500.00	80.00	116.0%
5270 · Travel	4,101.85	3,500.00	601.85	117.2%
5280 · Workshop Expense	0.00	1,000.00	-1,000.00	0.0%
5290 · ALA Councilor Expense	1,500.00	1,500.00	0.00	100.0%
66900 · Reconciliation Discrepancies	-0.18	0.00	-0.18	100.0%
<b>Total Expense</b>	<b>156,621.55</b>	<b>170,727.95</b>	<b>-14,106.40</b>	<b>91.7%</b>
<b>Net Ordinary Income</b>	<b>10,845.86</b>	<b>0.00</b>	<b>10,845.86</b>	<b>100.0%</b>
<b>Other Income/Expense</b>				
<b>Other Expense</b>				
9000 · Depreciatoin	0.00	0.00	0.00	0.0%
<b>Total Other Expense</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>Net Other Income</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>Net Income</b>	<b>10,845.86</b>	<b>0.00</b>	<b>10,845.86</b>	<b>100.0%</b>