

Missouri Library Association - Proposed 2009 Budget Option 1 Deficit (11.08)

	Actual 2004	Actual 2005	Actual 2006	Actual 2007	Approved 2008	Proposed 2009
4000-Advertising	\$2,072.00	\$726.00	\$575.00	\$450.00	\$500.00	\$500.00
4010-Conference	\$78,060.85	\$77,757.29	\$94,195.60	\$91,642.00	\$91,227.95	\$90,000.00
4020-Bohley Scholarship Fund*	\$5,568.00	\$2,389.00	\$1,904.00	\$1,684.00	\$2,000.00	\$2,500.00
4050-Investment Income	\$3,162.47	\$2,125.91	\$1,782.45	\$2,023.00	\$2,000.00	\$2,000.00
4060-Jobline (increase \$25 to \$40)	\$775.00	\$575.00	\$1,225.00	\$1,525.00	\$1,500.00	\$2,500.00
4070-Memberships	\$43,440.00	\$40,705.00	\$58,350.00	\$58,455.00	\$65,500.00	\$56,500.00
4080-Merchandise Sales	\$59.00	\$56.00	\$169.80	\$117.00	\$100.00	\$100.00
4090-Miscellaneous	\$2,946.67	\$348.69	\$200.72	\$208.00	\$200.00	\$200.00
4100-MO Library Advocacy Day	\$2,762.50	\$5,505.00	\$5,470.00	\$4,661.00	\$5,000.00	\$7,500.00
4110-Picture Book Fund**	\$1,302.60	\$1,115.16	\$1,026.00	\$1,285.00	\$1,200.00	\$1,500.00
4111-Schmidt Luncheon Fund***	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4120-Subscription Income	\$495.00	\$355.00	\$495.00	\$360.00	\$500.00	\$500.00
4130-Workshop Income		\$1,110.00	\$1,115.00	\$0.00	\$1,000.00	\$0.00
TOTAL INCOME	\$140,644.09	\$132,768.05	\$166,508.57	\$162,410.00	\$170,727.95	\$163,800.00

Expenses

5000-Clipping Service	\$1,164.15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5010-Conference	\$20,440.28	\$60,435.24	\$50,667.45	\$57,747.00	\$55,114.28	\$51,000.00
5020-Donations (ALA FTRF, NLLD)	\$400.00	\$200.00	\$200.00	\$200.00	\$300.00	\$300.00
5030-Dues (ALA, ASAE, ICLAE, MSAE)	\$230.00	\$290.00	\$300.00	\$305.00	\$595.00	\$500.00
5050-Equipment Maintenance	\$391.90	\$204.00	\$0.00	\$0.00	\$0.00	\$0.00
5060-Equipment Rental	\$3,985.09	\$4,232.27	\$4,807.14	\$4,867.00	\$5,000.00	\$5,000.00
5070-Health Insurance	\$3,646.93	\$3,607.18	\$4,045.58	\$4,553.00	\$5,000.00	\$5,500.00
5090-Insurance	\$2,390.00	\$1,949.78	\$1,934.56	\$1,893.00	\$2,000.00	\$2,000.00
5100-Legislative Advocate	\$8,159.30	\$10,152.19	\$10,095.77	\$10,166.00	\$10,000.00	\$10,000.00
5101-Member Recruitment	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00
5110-Miscellaneous	\$3,066.16	\$1,355.68	\$1,101.94	\$2,300.00	\$2,000.00	\$1,000.00
5120-MO Library Advocacy Day	\$3,575.95	\$4,315.00	\$5,586.16	\$5,041.00	\$5,000.00	\$6,000.00
5130-National Legislative Day	\$663.55	\$698.89	\$897.75	\$871.00	\$1,000.00	\$1,000.00
5140-Payroll Taxes	\$2,941.46	\$3,346.00	\$3,644.39	\$3,483.00	\$3,500.00	\$3,500.00
5150-Retirement (4%)	\$0.00	\$0.00	\$1,524.00	\$1,574.00	\$1,657.73	\$1,754.00
5160-Picture Book Fund**	\$440.58	\$527.46	\$736.73	\$766.00	\$775.00	\$1,500.00
5170-Postage/Mail Service	\$3,390.20	\$3,297.85	\$4,352.51	\$3,441.00	\$4,000.00	\$5,000.00
5180-Printing	\$8,433.74	\$4,624.74	\$3,164.41	\$2,919.00	\$3,000.00	\$3,000.00
5190-Professional Fees	\$3,587.50	\$3,676.63	\$2,744.80	\$3,220.00	\$3,500.00	\$3,500.00
5200-Rent****	\$5,857.08	\$6,531.24	\$6,531.24	\$6,531.00	\$6,500.00	\$6,500.00
5210-Salaries (ED \$41,443.24, Asst \$7,200)	\$38,450.00	\$43,921.67	\$46,115.00	\$45,547.00	\$46,700.00	\$48,643.00
5211-Salaries/Cost of Living (5.8%)				\$0.00	\$905.22	\$2,404.00
5212-Salaries/Merit Increase				\$0.00	\$1,180.72	\$0.00
5219-Schmidt Luncheon Fund Exp***	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5220-Bohley Scholarship Fund*	\$1,574.02	\$1,941.30	\$2,143.28	\$2,033.00	\$2,000.00	\$2,000.00
5230-Supplies and Equipment	\$834.52	\$1,740.73	\$1,202.32	\$2,031.00	\$2,000.00	\$1,500.00
5240-Telephone	\$1,869.95	\$1,834.24	\$1,940.47	\$2,009.00	\$2,000.00	\$2,000.00
5250-Temporary Help	\$3,061.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5260-Training/Prof Mtgs	\$869.00	\$567.00	\$587.00	\$610.00	\$500.00	\$500.00
5270-Travel	\$3,880.39	\$3,933.79	\$3,158.48	\$3,627.00	\$3,500.00	\$2,000.00
5280-Workshops		\$514.46	\$724.28	\$0.00	\$1,000.00	\$0.00
5290-ALA Councilor	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$1,500.00
xxxx-ALA Emerging Leader	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00
TOTAL EXPENSES	\$123,303.71	\$163,897.34	\$158,205.26	\$165,734.00	\$170,727.95	\$169,101.00

Depreciation

Total Excess	\$17,340.38	(\$31,129.29)	\$8,303.31	(\$3,324.00)	\$0.00	(\$5,301.00)
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BSF* Donations, auction, and golf tournament. Scholarship award, phone, postage.
 PBF** Sales. Printing/copying, postage, shipping materials.
 SLF*** Donations. Decorations, speaker fee, event underwriting.