

Missouri Library Association
Revenue and Expense Budget vs. Actual
January through February 2009

	Jan - Feb 09	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
4000 · Advertising Income	0.00	500.00	-500.00	0.0%
4010 · Conference Income	0.00	90,000.00	-90,000.00	0.0%
4020 · Bohley Scholarship Fund	170.00	2,500.00	-2,330.00	6.8%
4040 · Interest Income	1,135.93	0.00	1,135.93	100.0%
4050 · Investment Income	192.26	2,000.00	-1,807.74	9.6%
4051 · Market Fluctuation	-1,444.20	0.00	-1,444.20	100.0%
4060 · Jobline Income	0.00	2,500.00	-2,500.00	0.0%
4070 · Membership Dues	16,560.00	54,097.00	-37,537.00	30.6%
4080 · Merchandise Sales	0.00	100.00	-100.00	0.0%
4090 · Miscellaneous Income	0.00	200.00	-200.00	0.0%
4100 · Missouri Advocacy Day	5,280.00	7,500.00	-2,220.00	70.4%
4110 · Picture Book Income	0.00	1,500.00	-1,500.00	0.0%
4111 · Schmidt Luncheon Fund	0.00	0.00	0.00	0.0%
4120 · Subscription Income	30.00	500.00	-470.00	6.0%
4130 · Workshop Income	0.00	0.00	0.00	0.0%
4140 · Legislative Advocacy Fund	150.00	0.00	150.00	100.0%
Total Income	22,073.99	161,397.00	-139,323.01	13.7%
Expense				
5000 · Clipping Services	0.00	0.00	0.00	0.0%
5010 · Conference Expense	7,580.41	51,000.00	-43,419.59	14.9%
5020 · Donation Expense	0.00	0.00	0.00	0.0%
5030 · Dues	0.00	500.00	-500.00	0.0%
5050 · Equipment Maintenance	0.00	0.00	0.00	0.0%
5060 · Equipment Rental	825.04	5,000.00	-4,174.96	16.5%
5070 · Health Insurance	947.31	6,500.00	-5,552.69	14.6%
5090 · Insurance	350.00	2,000.00	-1,650.00	17.5%
5100 · Legislative Advocate	1,702.66	10,000.00	-8,297.34	17.0%
5101 · Member Recruitment	0.00	0.00	0.00	0.0%
5110 · Miscellaneous Expense	644.75	1,000.00	-355.25	64.5%
5120 · MO Advocacy Day	46.05	5,000.00	-4,953.95	0.9%
5130 · National Legislative Day	0.00	500.00	-500.00	0.0%
5140 · Payroll Taxes	653.87	3,500.00	-2,846.13	18.7%
5150 · Retirement	0.00	1,657.73	-1,657.73	0.0%
5160 · Picture Book Expense	164.12	1,500.00	-1,335.88	10.9%
5170 · Postage and Mail Service	540.88	2,000.00	-1,459.12	27.0%
5180 · Printing	586.29	1,500.00	-913.71	39.1%
5190 · Professional Fees	133.00	2,000.00	-1,867.00	6.7%
5200 · Rent	1,088.54	6,500.00	-5,411.46	16.7%
5210 · Salaries & Wages	8,547.20	48,643.00	-40,095.80	17.6%
5219 · Schmidt Luncheon Expense	0.00	0.00	0.00	0.0%
5220 · Scholarship Expense	0.00	2,000.00	-2,000.00	0.0%
5230 · Supplies and Equipment	870.96	1,500.00	-629.04	58.1%
5240 · Telephone	407.92	2,000.00	-1,592.08	20.4%
5250 · Temporary Help	0.00	0.00	0.00	0.0%
5260 · Training/Prof Mtgs	0.00	500.00	-500.00	0.0%
5270 · Travel	2,112.62	3,500.00	-1,387.38	60.4%
5280 · Workshop Expense	0.00	500.00	-500.00	0.0%
5290 · ALA Councilor Expense	0.00	1,500.00	-1,500.00	0.0%
5300 · Emerging Leader	500.00	1,000.00	-500.00	50.0%
Total Expense	27,701.62	161,300.73	-133,599.11	17.2%
Net Ordinary Income	-5,627.63	96.27	-5,723.90	-5,845.7%
Net Income	-5,627.63	96.27	-5,723.90	-5,845.7%