

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

	Jan - Jun 09	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
4000 · Advertising Income	500.00	500.00	0.00	100.0%
4010 · Conference Income	10,300.00	90,000.00	-79,700.00	11.4%
4020 · Bohley Scholarship Fund	525.00	2,500.00	-1,975.00	21.0%
4040 · Interest Income	1,136.21	0.00	1,136.21	100.0%
4050 · Investment Income	44.29	2,000.00	-1,955.71	2.2%
4051 · Market Fluctuation	-1,329.90	0.00	-1,329.90	100.0%
4060 · Jobline Income	825.00	2,500.00	-1,675.00	33.0%
4070 · Membership Dues	28,375.00	54,097.00	-25,722.00	52.5%
4080 · Merchandise Sales	0.00	100.00	-100.00	0.0%
4090 · Miscellaneous Income	51.27	200.00	-148.73	25.6%
4100 · Missouri Advocacy Day	6,330.00	7,500.00	-1,170.00	84.4%
4110 · Picture Book Income	521.20	1,500.00	-978.80	34.7%
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	160.00	0.00	160.00	100.0%
Total Income	47,468.07	161,397.00	-113,928.93	29.4%
Expense				
5000 · Clipping Services	0.00	0.00	0.00	0.0%
5010 · Conference Expense	8,360.43	51,000.00	-42,639.57	16.4%
5020 · Donation Expense	0.00	0.00	0.00	0.0%
5030 · Dues	464.00	500.00	-36.00	92.8%
5050 · Equipment Maintenance	0.00	0.00	0.00	0.0%
5060 · Equipment Rental	2,475.12	5,000.00	-2,524.88	49.5%
5070 · Health Insurance	2,955.23	6,500.00	-3,544.77	45.5%
5090 · Insurance	605.44	2,000.00	-1,394.56	30.3%
5100 · Legislative Advocate	6,125.44	10,000.00	-3,874.56	61.3%
5101 · Member Recruitment	0.00	0.00	0.00	0.0%
5110 · Miscellaneous Expense	961.87	1,000.00	-38.13	96.2%
5120 · MO Advocacy Day	6,364.56	5,000.00	1,364.56	127.3%
5130 · National Legislative Day	481.68	500.00	-18.32	96.3%
5140 · Payroll Taxes	1,853.34	3,500.00	-1,646.66	53.0%
5150 · Retirement	0.00	1,657.73	-1,657.73	0.0%
5160 · Picture Book Expense	1,034.96	1,500.00	-465.04	69.0%
5170 · Postage and Mail Service	1,430.39	2,000.00	-569.61	71.5%
5180 · Printing	1,847.15	1,500.00	347.15	123.1%
5190 · Professional Fees	408.00	2,000.00	-1,592.00	20.4%
5200 · Rent	3,265.62	6,500.00	-3,234.38	50.2%
5210 · Salaries & Wages	24,226.60	48,643.00	-24,416.40	49.8%
5219 · Schmidt Luncheon Expense	0.00	0.00	0.00	0.0%
5220 · Scholarship Expense	19.80	2,000.00	-1,980.20	1.0%
5230 · Supplies and Equipment	1,239.34	1,500.00	-260.66	82.6%
5240 · Telephone	1,117.10	2,000.00	-882.90	55.9%
5250 · Temporary Help	0.00	0.00	0.00	0.0%
5260 · Training/Prof Mtgs	199.00	500.00	-301.00	39.8%
5270 · Travel	2,203.05	3,500.00	-1,296.95	62.9%
5280 · Workshop Expense	0.00	500.00	-500.00	0.0%
5290 · ALA Councilor Expense	750.00	1,500.00	-750.00	50.0%
5300 · Emerging Leader	500.00	1,000.00	-500.00	50.0%
Total Expense	68,888.12	161,300.73	-92,412.61	42.7%
Net Ordinary Income	-21,420.05	96.27	-21,516.32	-22,250.0%
Net Income	-21,420.05	96.27	-21,516.32	-22,250.0%