

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

	Jan - Jul 09	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
4000 · Advertising Income	925.00	500.00	425.00	185.0%
4010 · Conference Income	19,285.00	90,000.00	-70,715.00	21.4%
4020 · Bohley Scholarship Fund	535.00	2,500.00	-1,965.00	21.4%
4040 · Interest Income	1,136.28	0.00	1,136.28	100.0%
4050 · Investment Income	175.15	2,000.00	-1,824.85	8.8%
4051 · Market Fluctuation	-1,181.72	0.00	-1,181.72	100.0%
4060 · Jobline Income	1,385.00	2,500.00	-1,115.00	55.4%
4070 · Membership Dues	29,445.00	54,097.00	-24,652.00	54.4%
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	650.80	1,500.00	-849.20	43.4%
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	170.00	0.00	170.00	100.0%
Total Income	58,936.78	161,397.00	-102,460.22	36.5%
Expense				
5000 · Clipping Services	0.00	0.00	0.00	0.0%
5010 · Conference Expense	8,920.43	51,000.00	-42,079.57	17.5%
5020 · Donation Expense	0.00	0.00	0.00	0.0%
5030 · Dues	489.00	500.00	-11.00	97.8%
5050 · Equipment Maintenance	0.00	0.00	0.00	0.0%
5060 · Equipment Rental	2,892.78	5,000.00	-2,107.22	57.9%
5070 · Health Insurance	3,457.21	6,500.00	-3,042.79	53.2%
5090 · Insurance	605.44	2,000.00	-1,394.56	30.3%
5100 · Legislative Advocate	6,948.83	10,000.00	-3,051.17	69.5%
5101 · Member Recruitment	0.00	0.00	0.00	0.0%
5110 · Miscellaneous Expense	1,160.16	1,000.00	160.16	116.0%
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	2,174.91	3,500.00	-1,325.09	62.1%
5150 · Retirement	0.00	1,657.73	-1,657.73	0.0%
5160 · Picture Book Expense	1,106.39	1,500.00	-393.61	73.8%
5170 · Postage and Mail Service	1,576.86	2,000.00	-423.14	78.8%
5180 · Printing	1,912.74	1,500.00	412.74	127.5%
5190 · Professional Fees	408.00	2,000.00	-1,592.00	20.4%
5200 · Rent	3,809.89	6,500.00	-2,690.11	58.6%
5210 · Salaries & Wages	28,430.20	48,643.00	-20,212.80	58.4%
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	1,292.69	1,500.00	-207.31	86.2%
5240 · Telephone	1,339.87	2,000.00	-660.13	67.0%
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	2,352.20	3,500.00	-1,147.80	67.2%
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	77,192.64	161,300.73	-84,108.09	47.9%
Net Ordinary Income	-18,255.86	96.27	-18,352.13	-18,963.2%
Net Income	-18,255.86	96.27	-18,352.13	-18,963.2%