

South Dakota Library Association
Profit & Loss Budget vs. Actual
 January through December 2016

	Jan - Dec 16	Budget	\$ Over Budget
Income			
Uncategorized Income	0.00	0.00	0.00
Annual Conference Income			
Conf sponsor/donations	2,025.00	4,500.00	(2,475.00)
Exhibitor Registration	6,575.00	11,000.00	(4,425.00)
Exhibitor Reg via cc	3,590.00	0.00	3,590.00
Conference Advertising	750.00	700.00	50.00
Conference Registration	13,228.75	21,000.00	(7,771.25)
Conf reg via cc	14,583.75	9,000.00	5,583.75
Total Annual Conference Income	40,752.50	46,200.00	(5,447.50)
Continuing Education Income			
BranchOut Registrations	1,580.00	1,500.00	80.00
Total Continuing Education Income	1,580.00	1,500.00	80.00
Membership Dues			
Membership dues via cc pmt	7,165.00	0.00	7,165.00
Membership dues	7,358.00	0.00	7,358.00
Membership Dues - Other	0.00	19,000.00	(19,000.00)
Total Membership Dues	14,523.00	19,000.00	(4,477.00)
Miscellaneous Income			
Book Marks Income	240.00	0.00	240.00
Prairie Pasque Income	0.00	0.00	0.00
Raffle/Auction Income	525.01	0.00	525.01
Sales & Misc-Other Income	47.53		
Total Miscellaneous Income	812.54	0.00	812.54
Grants Income	(50.00)		
Other Income			
Prof Dev/Schol Reserve Fund Int	0.00	2,600.00	(2,600.00)
Interest Income	169.54	200.00	(30.46)
Additional funds to balance	0.00	0.00	0.00
Other Income - Other	7,182.33		
Total Other Income	7,351.87	2,800.00	4,551.87
Total Income	64,969.91	69,500.00	(4,530.09)
Expense			
Uncategorized Expenses	250.00		
Liason's expense			
ALA Councilor Expense	3,188.06	3,500.00	(311.94)
MPLA Councilor Expense	0.00	1,200.00	(1,200.00)
Leadership Institute Expense	1,100.00	2,000.00	(900.00)
Total Liason's expense	4,288.06	6,700.00	(2,411.94)
Annual Conference Expense			
ConventionSite/Reception/Breaks	19,179.27	18,500.00	679.27
Equipment Rental	0.00	1,000.00	(1,000.00)
Printing/postage	672.20	600.00	72.20
Speakers			
Speaker Fees	6,000.00	0.00	6,000.00
Speaker Expenses	1,404.17	0.00	1,404.17
Speakers - Other	0.00	10,000.00	(10,000.00)
Total Speakers	7,404.17	10,000.00	(2,595.83)
Conference Gifts	0.00	500.00	(500.00)
Conference-other expense	237.61	0.00	237.61
Total Annual Conference Expense	27,493.25	30,600.00	(3,106.75)

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Continuing Education Expense			
BranchOut Expense			
Lunch Expense	659.71	500.00	159.71
Speakers	1,500.00	500.00	1,000.00
BranchOut Expense - Other	106.50	285.00	(178.50)
Total BranchOut Expense	2,266.21	1,285.00	981.21
Total Continuing Education Expense	2,266.21	1,285.00	981.21
Committee Expenses			
Auditing	12.75	250.00	(237.25)
Library Issues	2,439.86	2,500.00	(60.14)
Prof Development/Scholarships	500.00	2,500.00	(2,000.00)
Public Relations/Awards	652.52	600.00	52.52
Total Committee Expenses	3,605.13	5,850.00	(2,244.87)
Section Expenses			
Academic/Health/Special Public/Trustee			
Public/Trustee-Other	0.00	0.00	0.00
Public/Trustee - Other	0.00	100.00	(100.00)
Total Public/Trustee	0.00	100.00	(100.00)
School	164.62	100.00	64.62
Total Section Expenses	214.62	250.00	(35.38)
Contract Labor			
Contract Labor travel expenses	163.29		
Strategic Planning	4,159.60	5,000.00	(840.40)
Book Marks editor	1,950.00	2,100.00	(150.00)
Executive Secretary	5,500.00	6,500.00	(1,000.00)
Lobbyist	4,240.00	4,240.00	0.00
Total Contract Labor	16,012.89	17,840.00	(1,827.11)
Donations expense			
Natl Library Legislative Day	0.00	100.00	(100.00)
Freedom to Read Foundation	0.00	50.00	(50.00)
Total Donations expense	0.00	150.00	(150.00)
Other Expenses			
Contributions - Raney Endowment			
Interest Expense			
Finance Charge	0.00	0.00	0.00
Total Interest Expense	0.00	0.00	0.00
Dues (ALA,MPLA,AASL)	150.00	325.00	(175.00)
Affiniscape/MemberClicks	0.00	0.00	0.00
Bank Service Charges	1,205.33	1,000.00	205.33
Book Marks Publishing	641.10	800.00	(158.90)
Website hosting	2,310.00	2,200.00	110.00
Executive Board Expenses	109.24	500.00	(390.76)
Marketing/SDLA Projects	265.61	300.00	(34.39)
Grants and Scholarships	0.00	0.00	0.00
Office Supplies	327.53	200.00	127.53
Postage and Delivery	271.82	500.00	(228.18)
President's Contingency/Misc	319.50	500.00	(180.50)

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Cash Basis

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Taxes	450.12	500.00	(49.88)
Other Expenses - Other	580.32	0.00	580.32
Total Other Expenses	6,620.57	6,825.00	(204.43)
Total Expense	60,750.73	69,500.00	(8,749.27)
Net Income	<u>4,219.18</u>	<u>0.00</u>	<u>4,219.18</u>