

Massachusetts Library Association

Non Conference Projection

July 2020 - February 2021 Actual

	Total	Projection	Original Budget
Income			
410 - Membership	27,621.00	41,431.50	42,500.00
410.10 - NELA Joint Membership	690.00	1,035.00	2,125.00
Total 410 - Membership	\$ 28,311.00	\$ 42,466.50	\$ 44,625.00
420 - Program Income	0.00	0.00	11,175.00
430 - Committee fundraising	50.00	50.00	0.00
440 - Sponsorships/Donations	436.00	436.00	850.00
490 - Other Income	291.18	291.18	500.00
491- Transfer From Investments	13,000.00	13,000.00	13,000.00
Total 420-491 Income	\$ 13,777.18	\$ 13,777.18	\$ 25,525.00
Total Income	\$ 42,088.18	\$ 56,243.68	\$ 70,150.00
Expenses			
600 - Program Expenses	0.00	0.00	4,855.00
610 - Scholarship	0.00	0.00	1,750.00
620 - Site Costs	0.00	0.00	1,575.00
630 - Travel	-644.80	-644.80	6,030.00
640- Meals	0.00	0.00	7,565.00
650- Dues & Subscriptions	0.00	0.00	250.00
660 - Miscellaneous	0.00	0.00	620.00
670 NELA Membership Expense	2,465.00	3,697.50	900.00
600 Expenses	\$ 1,820.20	\$ 3,052.70	\$ 23,545.00
750 - Office expense			
750.10 - Payroll	10,525.62	15,788.43	19,000.00
750.101 - Payroll Tax	8,137.05	12,205.58	8,000.00
750.102 Workers Comp	157.00	235.50	400.00
750.103 - Vendor Fee	1,772.05	2,658.08	4,000.00
Total 750.10 - Payroll	\$ 20,591.72	\$ 30,887.58	\$ 31,400.00
750.11 - Postage	185.01	200.00	300.00
750.12 - Taxes and filing fees	260.00	150.00	150.00
750.20 - Professional services	4,200.00	5,000.00	5,000.00
750.30 - CC Merchant fees	2,311.11	4,000.00	4,000.00
750.40 - Website hosting	95.99	2,000.00	2,000.00
750.50 - Insurance	758.40	1,000.00	1,000.00
750.60 - Telecommunications	611.90	1,500.00	1,500.00
750.70 - Travel	106.94	1,300.00	1,300.00
750.90 - Equipment and software	4,379.48	1,500.00	1,500.00
Total 750 - Office expense	\$ 12,908.83	\$ 16,650.00	\$ 16,750.00
Total Expenses	\$ 35,320.75	\$ 50,590.28	\$ 71,695.00
Net Income	6,767.43	5,653.40	-1,545.00