

Massachusetts Library Association
July - December 2021

Income:	Category	Income	Budget	Difference	Notes
400.1	Conference Attendee Registration	1975.00	85500.00	-83525.00	\$1975 is funds received this year from last years conference
400.2	Conference Exhibitor Income	2233.00	31500.00	-29267.00	just starting to solicit exhibitors
400.3	Conference Meals	-66.00	450.00	-516.00	\$66 refund for meals for last years conference
	Conference Basket Raffle	0.00	1800.00	-1800.00	
400.5	Conference Sponsor Income	700.00	9000.00	-8300.00	just starting to solicit sponsors
400.6	Conference Other Income	0.00	450.00	-450.00	no other income yet
410	Membership	21605.00	42500.00	-20895.00	already have more than half of membership income before conference!
410.1	NELA Joint Memberships	110.00	1200.00	-1090.00	Need to break NELA membership income and expenses down
420	Program Income	0.00	9950.00	-9950.00	no programs yet in FY22
400.6	Other Income	33.11	50.00	-16.89	refund from Comm MA PFML acct
430	Committee Fundraising	0.00	0.00	0.00	
440	Sponsorships/Donations/Other	\$0.00	800.00	-800.00	no committee fundraising yet in FY22
491	Transfer from Investments	0.00	\$5,900.00	-5900.00	Has not been necessary to transfer
	Total Income	\$ 26,590.11	\$189,100.00	-\$162,509.89	
Expenses:					
600	Program Expenses	500.00	\$5,450.00	-4950.00	Only expense Jordan Miller
610	Scholarship	0.00	\$1,000.00	-1000.00	No scholarships yet in FY22
	Site Costss	0.00	\$1,700.00	-1700.00	no site costs yet in FY22
630	Travel	0.00	\$3,530.00	-3530.00	no travel yet in FY22
	Meals	0.00	\$7,090.00	-7090.00	LLD at Statehouse
650	Dues & Subscriptions	0.00	\$250.00	-250.00	no dues and subscriptions yet in FY22
	Miscellaneous	0.00	\$125.00	-125.00	
670	NELA Membership Expense	2320.00	\$4,000.00	-1680.00	Halfway through the year, a bit more than half the expense
700	Conference Meals	0.00	\$45,000.00	-45000.00	
700.11	Conference AV Expenses	0.00	\$18,000.00	-18000.00	
700.12	Conference Awards	0.00	\$0.00	0.00	
700.13	Other Conference Expenses	0.00	\$270.00	-270.00	
	Site Costss	0.00	\$4,995.00	-4995.00	
700.3	Speaker Fees	0.00	\$7,200.00	-7200.00	
	Conference Hotel Expenses	0.00	\$4,050.00	-4050.00	
700.6	Conference Printing & Copying	500.00	\$4,000.00	-3500.00	
	Conference Supplies	0.00	\$1,440.00	-1440.00	
700.8	Conference Payroll	10765.57	\$28,000.00	-17234.43	paid 4 of 10 months
700.9	Conference Credit Card Fees	274.33	\$3,600.00	-3325.67	haven't begun to ramp up yet
750.1	Payroll	7378.33	\$16,000.00	-8621.67	halfway through the year, a bit less than half the expense
750.101	Payroll Tax	6876.84	\$12,205.00	-5328.16	Halfway through the year, a bit more than half the expense
750.102	Payroll Workmen's Comp	122.30	\$250.00	-127.70	halfway through the year, a bit less than half the expense
750.103	Payroll Vendor Fee	1120.30	\$2,700.00	-1579.70	halfway through the year, a bit less than half the expense
750.11	Postage	104.96	\$200.00	-95.04	Halfway through the year, a bit more than half the expense
750.12	Taxes & Filing Fees	-29.47	\$125.00	-154.47	
750.13	Office Supplies	11.15	\$150.00	-138.85	
750.2	Professional Services	4300.00	\$5,000.00	-700.00	most of this is to pay the accountant, \$4300
750.3	Credit Card Merchant Fees	1270.86	\$4,000.00	-2729.14	
750.4	Website Hosting	2122.99	\$2,000.00	122.99	already expended full cost, need to investigate
750.5	Insurance	1048.00	\$1,500.00	-452.00	
750.6	Telecommunications	453.77	\$900.00	-446.23	
750.7	Travel	0.00	\$1,300.00	-1300.00	
750.8	Printing & Copying	48.27	\$50.00	-1.73	
750.9	Equipment & Software	1405.04	\$2,720.00	-1314.96	Halfway through the year, a bit more than half the expense
				0.00	
	Total Expenses	40593.24	\$188,800.00	-\$148,206.76	
	Net Income	-\$14,003.13	\$300.00	-\$14,303.13	