

**Public Library Association
FY2018-FY2019 Financial Report**

PLA Board of Directors
Fall 2019 Meeting
Document no.: 2020.19c

Public Library Association

Statement of Revenues and Expenses - General Fund and Conference
For the period ending August 2019 (as of second close)

REVENUES	Full Year	YTD		YTD	YTD	Variance	Full Year
	FY18 Actual	FY19 Actual	FY19 Budget	Variance	%		FY19 Budget
1. Administration (0000)	\$ 2,125	\$ 100,000	\$ -	\$ 100,000			\$ -
2. Service to Members (3000)	\$ 597,655	\$ 548,540	\$ 569,203	\$ (20,663)	-4%		\$ 569,203
3. Regional CE, Bootcamp (3007)	\$ 1,800	\$ -	\$ 40,000	\$ (40,000)	-100%		\$ 40,000
4. PLA Leadership (3011)	\$ -	\$ -	\$ -	\$ -			\$ -
5. PLA Partners (3020)	\$ 48,191	\$ 65,352	\$ 41,500	\$ 23,852	57%		\$ 41,500
6. ALA Precons/MW Institute (3026)	\$ -	\$ 17,150	\$ 8,000	\$ 9,150	114%		\$ 8,000
7. Public Libraries (3030)	\$ 87,620	\$ 48,968	\$ 51,500	\$ (2,532)	-5%		\$ 51,500
8. Web Based CE (3040)	\$ 2,972	\$ 24,484	\$ 23,600	\$ 884	4%		\$ 23,600
9. Publications (3058)	\$ 1,919	\$ 4,470	\$ 3,510	\$ 960	27%		\$ 3,510
10. Family Engagement (3072)	\$ -	\$ -	\$ -	\$ -			\$ -
11. Equity, Diversity and Inclusion (3073)	\$ -	\$ 32,422	\$ -	\$ 32,422			\$ -
12. Preschool Literacy (3120)	\$ 19,182	\$ 17,503	\$ 24,500	\$ (6,997)	-29%		\$ 24,500
13. PO Regional Training (3171)	\$ 59,327	\$ 9,117	\$ 89,100	\$ (79,983)	-90%		\$ 89,100
14. PLDS (3172)	\$ 2,085	\$ 1,551	\$ 1,500	\$ 51	3%		\$ 1,500
15. Digital Learn (3188)	\$ 22,500	\$ -	\$ -	\$ -			\$ -
17a. Cost Share IMLS Early Literacy (3181)	\$ -	\$ -	\$ -	\$ -			\$ -
717b. Cost Share IMLS Incl Internships (3185)	\$ -	\$ -	\$ -	\$ -			\$ -
TOTAL REVENUES - PROGRAMS	\$ 845,376	\$ 869,557	\$ 852,413	\$ 17,144	2%		\$ 852,413

	Full Year	YTD		YTD	YTD	Variance	Full Year
	FY18 Actual	FY19 Actual	FY19 Budget	Variance	%		FY19 Budget
16. National Conferences							
A. NC General Program (3061)	\$ 1,599,375	\$ -	\$ -	\$ -			\$ -
B. NC Exhibits (3062)	\$ 1,702,687	\$ -	\$ -	\$ -			\$ -
C. NC Promotion (3063)	\$ 44,850	\$ -	\$ -	\$ -			\$ -
D. NC Registration (3064)	\$ -	\$ -	\$ -	\$ -			\$ -
E. NC Opening/Closing Session (3065)	\$ -	\$ -	\$ -	\$ -			\$ -
F. NC Programs (3066)	\$ -	\$ -	\$ -	\$ -			\$ -
G. NC Meal Events (3069)	\$ 75,050	\$ -	\$ -	\$ -			\$ -
H. NC Preconference (3070)	\$ 138,640	\$ -	\$ -	\$ -			\$ -
I. NC Future Planning (3145)	\$ -	\$ -	\$ -	\$ -			\$ -
J. PLA Virtual Conference (3173)	\$ 43,540	\$ -	\$ -	\$ -			\$ -
TOTAL REVENUES - CONFERENCE	\$ 3,604,142	\$ -	\$ -	\$ -	0%		\$ -

	FY18 Actual	FY19 Actual	FY19 Budget	Variance	%	FY19 Budget
TOTAL REVENUES	\$ 4,449,518	\$ 869,557	\$ 852,413	\$ 17,144	-2%	\$ 852,413

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EXPENSES	Full Year	YTD				Full Year
	FY18 Actual	FY19 Actual	FY19 Budget	Variance	%	FY19 Budget
1. Administration (0000)	\$ (545,205)	\$ (677,503)	\$ (719,148)	\$ 41,645	6%	\$ (719,148)
2. Service to Members (3000)	\$ (154,409)	\$ (106,147)	\$ (154,847)	\$ 48,700	31%	\$ (154,847)
3. Regional CE, Bootcamp (3007)	\$ (12,855)	\$ -	\$ (36,750)	\$ 36,750	100%	\$ (36,750)
4. PLA Leadership (3011)	\$ -	\$ -	\$ -	\$ -		\$ -
5. PLA Partners (3020)	\$ (14,344)	\$ 44,061	\$ (17,950)	\$ 62,011	345%	\$ (17,950)
6. ALA Precons/MW Institute (3026)	\$ -	\$ (9,808)	\$ (7,562)	\$ (2,246)	-30%	\$ (7,562)
7. Public Libraries (3030)	\$ (116,269)	\$ (113,388)	\$ (128,632)	\$ 15,244	12%	\$ (128,632)
8. Web Based CE (3040)	\$ (3,346)	\$ (5,816)	\$ (15,574)	\$ 9,758	63%	\$ (15,574)
9. Publications (3058)	\$ (3,321)	\$ (8,395)	\$ (6,070)	\$ (2,325)	-38%	\$ (6,070)
10. Family Engagement (3072)	\$ (4,371)	\$ (4,234)	\$ -	\$ (4,234)		\$ -
11. Equity, Diversity and Inclusion (3073)	\$ 52,899	\$ (37,509)	\$ (28,000)	\$ (9,509)	-34%	\$ (28,000)
12. Preschool Literacy (3120)	\$ (10,291)	\$ (4,635)	\$ (16,620)	\$ 11,985	72%	\$ (16,620)
13. PO Regional Training (3171)	\$ (39,629)	\$ 19,768	\$ (68,748)	\$ 88,516	129%	\$ (68,748)
14. PLDS (3172)	\$ (974)	\$ (2,751)	\$ (10,198)	\$ 7,447	73%	\$ (10,198)
15. Digital Learn (3188)	\$ (70,701)	\$ (50,777)	\$ (34,980)	\$ (15,797)	-45%	\$ (34,980)
17a. Cost Share IMLS Early Literacy (3181)	\$ (129,503)	\$ -	\$ -	\$ -		\$ -
17b. Cost Share IMLS Incl Internships (3185)	\$ (111,113)	\$ (118,038)	\$ (181,584)	\$ 63,547	35%	\$ (181,584)
TOTAL EXPENSES - PROGRAMS	\$ (1,163,432)	\$ (1,075,171)	\$ (1,426,663)	\$ 351,492	25%	\$ (1,426,663)

	Full Year	YTD				Full Year
	FY18 Actual	FY19 Actual	FY19 Budget	Variance	%	FY19 Budget
16. National Conferences						
A. NC General Program (3061)	\$ (816,246)	\$ -	\$ -	\$ -		\$ -
B. NC Exhibits (3062)	\$ (926,639)	\$ -	\$ -	\$ -		\$ -
C. NC Promotion (3063)	\$ (41,022)	\$ -	\$ -	\$ -		\$ -
D. NC Registration (3064)	\$ (14,483)	\$ -	\$ -	\$ -		\$ -
E. NC Opening/Closing Session (3065)	\$ (229,960)	\$ -	\$ -	\$ -		\$ -
F. NC Programs (3066)	\$ (121,460)	\$ -	\$ -	\$ -		\$ -
G. NC Meal Events (3069)	\$ (76,940)	\$ -	\$ -	\$ -		\$ -
H. NC Preconference (3070)	\$ (86,331)	\$ -	\$ -	\$ -		\$ -
I. NC Future Planning (3145)	\$ (133,032)	\$ (78,203)	\$ (175,290)	\$ 97,087	55%	\$ (175,290)
J. PLA Virtual Conference (3173)	\$ (27,427)	\$ -	\$ -	\$ -		\$ -
TOTAL EXPENSES - CONFERENCE	\$ (2,473,540)	\$ (78,203)	\$ (175,290)	\$ 97,087	55%	\$ (175,290)
	FY18 Actual	FY19 Actual	FY19 Budget	Variance	%	FY19 Budget
TOTAL EXPENSES	\$ (3,636,972)	\$ (1,153,374)	\$ (1,601,953)	\$ 448,579	28%	\$ (1,601,953)
	FY18 Actual	FY19 Actual	FY19 Budget	Variance	%	Full Year
OPERATING NET REVENUES	\$ 812,546	\$ (283,817)	\$ (749,540)	\$ 465,723	62%	\$ (749,540)