

DRAFT PLA FY25 Budget
Revenues and Expenses
2/15/2024

OPERATING (GENERAL FUND) ACCOUNTS	FY25 REVENUES	FY25 EXPENSES	NET/LOSS
0000 Admin	\$ -	\$ 1,090,647	\$ (1,090,647)
3000 Service to Members	\$ 556,716	\$ 108,705	\$ 448,011
3011 PLA Leadership	\$ 140,000	\$ 150,150	\$ (10,150)
PLA Partners 3020	\$ 5,000	\$ 1,300	\$ 3,700
3026 AC Preconferences	\$ 8,340	\$ 2,210	\$ 6,130
3030 Public Libraries	\$ 111,500	\$ 105,090	\$ 6,410
3040 Web CE	\$ 100,000	\$ 22,850	\$ 77,150
3058 Publications	\$ 35,080	\$ 8,778	\$ 26,302
3072 Family Engagement	\$ 20,000	\$ 10,150	\$ 9,850
3073 Equity Diversity Inclusion	\$ -	\$ -	\$ -
3120 ECRR	\$ 39,800	\$ 7,024	\$ 32,777
3171 PO Regional Training	\$ -	\$ (20,000)	\$ 20,000
3172 PLDS-Benchmark	\$ 76,520	\$ 14,686	\$ 61,834
3188 DigitalLearn	\$ 40,000	\$ 10,600	\$ 29,400
3061 NC General Progam (reg)	\$ -	\$ -	\$ -
3062 PLA Exhibits	\$ -	\$ -	\$ -
3063 PLA Promotion	\$ -	\$ -	\$ -
3064 PLA Registration Admin	\$ -	\$ -	\$ -
3065 PLA Opening Closing Sess	\$ -	\$ -	\$ -
3066 PLA Programs	\$ -	\$ -	\$ -
3069 PLA Meal Events	\$ -	\$ -	\$ -
3070 PLA Preconferences	\$ -	\$ -	\$ -
3145 PLA Conf Planning	\$ -	\$ 154,583	\$ (154,583)
3173 PLA Virtual Conf	\$ -	\$ -	\$ -
TOTAL - Operating	\$ 1,132,956	\$ 1,666,773	\$ (533,817)
GRANT ACCOUNTS	FY25 REVENUES		NET/LOSS
3175 Legacy Grant (Gates)	\$ 521,612	\$ 521,612	\$ -
ATT - Proposed	\$ 207,722	\$ 207,722	\$ -
Friends of PLA	\$ 50,000	\$ 50,000	\$ -
TOTAL - Grant	\$ 729,334	\$ 729,334	\$ -
TOTAL- Operating & Grants	\$ 1,862,290	\$ 2,396,107	\$ (533,817)
FY24 Budgeted Net: \$566,177			

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OPERATING (GENERAL FUND) ACCOUNTS	FY23 Revenues (Actual)	FY25 Revenues (Budgeted)	FY23 Expenses (Actual)	FY25 Expenses (Budgeted)	FY23 Net	FY25 Net
0000 Admin	\$ -	\$ -	\$ 601,332	\$ 1,090,647	\$ (601,332)	\$ (1,090,647)
3000 Service to Members	\$ 528,922	\$ 556,716	\$ 72,628	\$ 108,705	\$ 456,294	\$ 448,011
3011 PLA Leadership	\$ -	\$ 140,000	\$ -	\$ 150,150	\$ -	\$ (10,150)
PLA Partners 3020	\$ -	\$ 5,000	\$ -	\$ 1,300	\$ -	\$ 3,700
3026 AC Preconferences	\$ 8,414	\$ 8,340	\$ 2,230	\$ 2,210	\$ 6,184	\$ 6,130
3030 Public Libraries	\$ 100,302	\$ 111,500	\$ 99,930	\$ 105,090	\$ 372	\$ 6,410
3040 Web CE	\$ 94,101	\$ 100,000	\$ 20,028	\$ 22,850	\$ 74,073	\$ 77,150
3058 Publications	\$ 29,332	\$ 35,080	\$ (11,024)	\$ 8,778	\$ 40,356	\$ 26,302
3072 Family Engagement		\$ 20,000	\$ -	\$ 10,150	\$ -	\$ 9,850
3073 Equity Diversity Inclusion	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
3120 ECRR	\$ 4,125	\$ 39,800	\$ 3,289	\$ 7,024	\$ 836	\$ 32,777
3171 PO Regional Training	\$ 5,237	\$ -	\$ (6,248)	\$ (20,000)	\$ 11,485	\$ 20,000
3172 PLDS Benchmark	\$ 66,522	\$ 76,520	\$ 6,320	\$ 14,686	\$ 60,202	\$ 61,834
3188 DigitalLearn	\$ 15,000	\$ 40,000	\$ 99	\$ 10,600	\$ 14,901	\$ 29,400
3185 IMLS Cost Share III	\$ -	\$ -	\$ 3,500	\$ -	\$ (3,500)	\$ -
Programs Subtotal	\$ 851,955	\$ 1,132,956	\$ 792,084	\$ 1,512,190	\$ 59,871	\$ (379,234)
					\$ -	
3061 NC General Progam (reg)	\$ 200	\$ -	\$ 40	\$ -	\$ 160	\$ -
3062 PLA Exhibits	\$ 1,485	\$ -	\$ 5,843	\$ -	\$ (4,358)	\$ -
3063 PLA Promotion	\$ -	\$ -	\$ 336	\$ -	\$ (336)	\$ -
3064 PLA Registration Admin	\$ -	\$ -	\$ -		\$ -	\$ -
3065 PLA Opening Closing Sess	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
3066 PLA Programs	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
3069 PLA Meal Events	\$ -	\$ -	\$ -		\$ -	\$ -
3070 PLA Preconferences	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
3145 PLA Conf Planning	\$ -	\$ -	\$ 150,995	\$ 154,583	\$ (150,995)	\$ (154,583)
3173 PLA Virtual Conf	\$ -	\$ -	\$ 11,456	\$ -	\$ (11,456)	\$ -
Conference Subtotal	\$ 1,685	\$ -	\$ 168,670	\$ 154,583	\$ (166,985)	\$ (154,583)
TOTAL - Operating	\$ 853,640	\$ 1,132,956	\$ 960,754	\$ 1,666,773	\$ (107,114)	\$ (533,817)
GRANT ACCOUNTS	FY23 REVENUE (Actuals)	FY25 REVENUES				NET/LOSS
3175 Legacy Grant (Gates)	\$ 1,114,954	\$ 521,612	\$ 916,961	\$ 521,612	\$ 197,993	\$ -
Other Grants	\$ 5,073,524	\$ 207,722	\$ 3,793,465	\$ 207,722	\$ 1,280,059	\$ -
Friends of PLA	\$ -	\$ 50,000	\$ -	\$ 50,000	\$ -	\$ -
TOTAL - Grant	\$ 6,188,478	\$ 729,334	\$ 4,710,426	\$ 729,334	\$ 1,478,052	\$ -
TOTAL- Operating & Grants*	\$ 7,042,118	\$ 1,862,290	\$ 5,671,180	\$ 2,396,107	\$ 1,370,939	\$ (533,817)

**Remaining grant amounts in FY23 due to multiyear grants and timing of expenditures.*

Note: FY23 was budgeted for a planned deficit of \$415,475; FY24 is budgeted to net \$566,177