

**Public Library Association
FY2020-FY2021 Financial Report**

PLA Board of Directors
June 18, 2021 Virtual Meeting
Document no.: 2021.76b

Public Library Association

Statement of Revenues and Expenses - General Fund and Conference
For the period ending Feb 2021

REVENUES	Full Year		YTD		YTD		YTD		Variance		Full Year	
	FY20 Actual		FY21 Actual		FY21 Budget		Variance		%		FY21 Budget	
1. Administration (0000)	\$	-	\$	-	\$	-	\$	-			\$	-
2. Service to Members (3000)	\$	-	\$	274,328	\$	193,600	\$	80,728	42%		\$	387,200
3. Regional CE, Bootcamp (3007)	\$	-	\$	-	\$	20,000	\$	(20,000)	-100%		\$	40,000
4. PLA Leadership (3011)	\$	-	\$	-	\$	-	\$	-			\$	-
5. PLA Partners (3020)	\$	-	\$	5,326	\$	7,000	\$	(1,674)	-24%		\$	14,000
6. ALA Precons/MW Institute (3026)	\$	-	\$	-	\$	-	\$	-			\$	18,000
7. Public Libraries (3030)	\$	-	\$	12,812	\$	25,750	\$	(12,938)	-50%		\$	51,500
8. Web Based CE (3040)	\$	-	\$	38,259	\$	26,000	\$	12,259	47%		\$	52,000
9. Publications (3058)	\$	-	\$	22,818	\$	3,200	\$	19,618	613%		\$	6,400
10. Family Engagement (3072)	\$	-	\$	18,600	\$	18,000	\$	600	3%		\$	36,000
11. Equity, Diversity and Inclusion (3073)	\$	-	\$	43,145	\$	65,000	\$	(21,855)	-34%		\$	110,000
12. Preschool Literacy (3120)	\$	-	\$	19,247	\$	2,250	\$	16,997	755%		\$	4,500
13. PO Regional Training (3171)	\$	-	\$	50	\$	3,500	\$	(3,450)	-99%		\$	7,000
14. PLDS (3172)	\$	-	\$	-	\$	-	\$	-			\$	-
15. Digital Learn (3188)	\$	-	\$	-	\$	22,500	\$	(22,500)	-100%		\$	45,000
Error - Certif Pub Lib Admin (3189)	\$	-	\$	-	\$	-	\$	-			\$	-
17a. Cost Share IMLS Early Literacy (3181)	\$	-	\$	-	\$	-	\$	-			\$	-
717b. Cost Share IMLS Incl Internships (3185)	\$	-	\$	-	\$	-	\$	-			\$	-
TOTAL REVENUES - PROGRAMS	\$	-	\$	434,585	\$	386,800	\$	47,785	12%		\$	771,600

16. National Conferences	Full Year		YTD		YTD		YTD		Variance		Full Year	
	FY20 Actual		FY21 Actual		FY21 Budget		Variance		%		FY21 Budget	
A. NC General Program (3061)	\$	-	\$	-	\$	-	\$	-			\$	-
B. NC Exhibits (3062)	\$	-	\$	-	\$	-	\$	-			\$	-
C. NC Promotion (3063)	\$	-	\$	411	\$	-	\$	411			\$	-
D. NC Registration (3064)	\$	-	\$	-	\$	-	\$	-			\$	-
E. NC Opening/Closing Session (3065)	\$	-	\$	-	\$	-	\$	-			\$	-
F. NC Programs (3066)	\$	-	\$	-	\$	-	\$	-			\$	-
G. NC Meal Events (3069)	\$	-	\$	-	\$	-	\$	-			\$	-
H. NC Preconference (3070)	\$	-	\$	-	\$	-	\$	-			\$	-
I. NC Future Planning (3145)	\$	-	\$	-	\$	-	\$	-			\$	-
J. PLA Virtual Conference (3173)	\$	-	\$	-	\$	-	\$	-			\$	-
TOTAL REVENUES - CONFERENCE	\$	-	\$	411	\$	-	\$	411	0%		\$	-

	FY20 Actual	FY21 Actual	FY21 Budget	Variance	%	FY21 Budget					
TOTAL REVENUES	\$	-	\$	434,996	\$	386,800	\$	48,196	-12%	\$	771,600

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EXPENSES	Full Year	YTD	YTD	YTD	Variance	Full Year
	FY20 Actual	FY21 Actual	FY21 Budget	Variance	%	FY21 Budget
1. Administration (0000)	\$ -	\$ (332,521)	\$ (368,311)	\$ 35,790	10%	\$ (740,273)
2. Service to Members (3000)	\$ -	\$ (3,670)	\$ (31,550)	\$ 27,880	88%	\$ (109,350)
3. Regional CE, Bootcamp (3007)	\$ -	\$ (2,506)	\$ (20,250)	\$ 17,744	88%	\$ (40,500)
4. PLA Leadership (3011)	\$ -	\$ -	\$ -	\$ -		\$ -
5. PLA Partners (3020)	\$ -	\$ (113)	\$ (150)	\$ 37	25%	\$ (14,300)
6. ALA Precons/MW Institute (3026)	\$ -	\$ -	\$ -	\$ -		\$ (14,142)
7. Public Libraries (3030)	\$ -	\$ (18,080)	\$ (65,287)	\$ 47,207	72%	\$ (130,573)
8. Web Based CE (3040)	\$ -	\$ 88,509	\$ (6,063)	\$ 94,572	1560%	\$ (12,125)
9. Publications (3058)	\$ -	\$ (10,298)	\$ (3,898)	\$ (6,400)	-164%	\$ (6,895)
10. Family Engagement (3072)	\$ -	\$ (1,875)	\$ (11,295)	\$ 9,420	83%	\$ (21,965)
11. Equity, Diversity and Inclusion (3073)	\$ -	\$ (6,348)	\$ (55,078)	\$ 48,730	88%	\$ (84,328)
12. Preschool Literacy (3120)	\$ -	\$ (3,246)	\$ (998)	\$ (2,248)	-225%	\$ (1,996)
13. PO Regional Training (3171)	\$ -	\$ -	\$ (1,300)	\$ 1,300	100%	\$ (2,600)
14. PLDS (3172)	\$ -	\$ -	\$ -	\$ -		\$ -
15. Digital Learn (3188)	\$ -	\$ (82,365)	\$ (36,500)	\$ (45,865)	-126%	\$ (62,000)
Error - Certif Pub Lib Admin (3189)	\$ -	\$ -	\$ -	\$ -		\$ -
17a. Cost Share IMLS Early Literacy (3181)	\$ -	\$ -	\$ -	\$ -		\$ -
17b. Cost Share IMLS Incl Internships (3185)	\$ -	\$ (6,489)	\$ -	\$ (6,489)		\$ -
TOTAL EXPENSES - PROGRAMS	\$ -	\$ (379,002)	\$ (600,680)	\$ 221,678	37%	\$ (1,241,047)

	Full Year	YTD	YTD	YTD	Variance	Full Year
	FY20 Actual	FY21 Actual	FY21 Budget	Variance	%	FY21 Budget
16. National Conferences						
A. NC General Program (3061)	\$ -	\$ -	\$ -	\$ -		\$ -
B. NC Exhibits (3062)	\$ -	\$ (433)	\$ -	\$ (433)		\$ -
C. NC Promotion (3063)	\$ -	\$ (41)	\$ -	\$ (41)		\$ -
D. NC Registration (3064)	\$ -	\$ -	\$ -	\$ -		\$ -
E. NC Opening/Closing Session (3065)	\$ -	\$ -	\$ -	\$ -		\$ -
F. NC Programs (3066)	\$ -	\$ -	\$ -	\$ -		\$ -
G. NC Meal Events (3069)	\$ -	\$ -	\$ -	\$ -		\$ -
H. NC Preconference (3070)	\$ -	\$ -	\$ -	\$ -		\$ -
I. NC Future Planning (3145)	\$ -	\$ (15,765)	\$ (52,250)	\$ 36,485	70%	\$ (94,500)
J. PLA Virtual Conference (3173)	\$ -	\$ -	\$ -	\$ -		\$ -
TOTAL EXPENSES - CONFERENCE	\$ -	\$ (16,239)	\$ (52,250)	\$ 36,011	69%	\$ (94,500)
FY20 Actual	FY21 Actual	FY21 Budget	Variance	%	FY21 Budget	
TOTAL EXPENSES	\$ -	\$ (395,241)	\$ (652,930)	\$ 257,689	39%	\$ (1,335,547)
	Full Year	YTD	YTD	YTD	Variance	Full Year
	FY20 Actual	FY21 Actual	FY21 Budget	Variance	%	FY21 Budget
OPERATING NET REVENUES	\$ -	\$ 39,755	\$ (266,130)	\$ 305,885	115%	\$ (563,947)