

PLA FY22 Budget - Revenue and Expenses

First cycle drafts were 3-9-2021

Second cycle draft below, 4-28-2021

GEN FUND PROJECTS

	FY22 Revenue	FY22 Expenses	Net/Loss
0 Admin	\$0	\$771,392	(\$771,392)
3000 Service to Members	\$467,500	\$94,150	\$373,350
3007 Regional CE/Bootcamp	\$0	\$0	\$0
3011 PLA Leadership	\$0	\$0	\$0
3020 Partners	\$18,000	\$18,650	(\$650)
3026 AC Preconferences	\$0	\$0	\$0
3030 Public Libraries	\$45,000	\$112,450	(\$67,450)
3040 Web CE	\$37,500	\$9,800	\$27,700
3058 Publications	\$20,000	\$8,200	\$11,800
3072 Family Engagement	\$18,000	\$7,770	\$10,230
3073 Equity Diversity Inclusion	\$25,000	\$11,625	\$13,375
3120 ECRR	\$5,000	\$0	\$5,000
3171 PO Regional Training	\$0	\$0	\$0
3172 PLDS-includes PMTF	\$0	\$0	\$0
3185 III Cost Share (IMLS)	\$0	\$0	\$0
3188 DigitalLearn	\$30,000	\$40,000	(\$10,000)
TOTALS	\$666,000	\$1,074,037	(\$408,037)

CONFERENCE ACCOUNTS

	FY22 Revenue	FY22 Expenses	Net/Loss
3061 PLA 2022 General	\$1,512,500	\$637,862	\$874,638
3062 PLA 2022 Exhibits	\$1,462,500	\$814,312	\$648,188
3063 PLA 2022 Promotion	\$30,000	\$34,575	(\$4,575)
3064 PLA 2022 Registration	\$0	\$16,700	(\$16,700)
3065 PLA 2022 Opening Closing Sess	\$0	\$255,000	(\$255,000)
3066 PLA 2022 Programs	\$0	\$105,000	(\$105,000)
3069 PLA 2022 Meal Events	\$50,000	\$46,000	\$4,000
3070 PLA 2022 Preconferences	\$115,000	\$76,975	\$38,025
3145 PLA 2022 Conf Planning	\$0	\$40,000	(\$40,000)
3173 PLA 2022 Virtual Conf	\$80,000	\$34,900	\$45,100
TOTALS	\$3,250,000	\$2,061,324	\$1,188,676

	FY22 Revenue	FY22 Expenses	Net/Loss
TOTALS - GEN FUND AND CONFERENCE	\$3,916,000	\$3,135,361	\$780,639

GRANTS

	FY22 Revenue Low	FY22 Expenses	Net/Loss
3184 Inclusive Internships (IMLS)	\$0	\$0	\$0
3150 RWJF/CC Insurance	\$125,000	\$125,000	\$0
3160 Microsoft	\$125,000	\$125,000	\$0
3175 Legacy Grant (Gates)	\$948,935	\$948,935	\$0
TBD AT&T (New)	\$299,461	\$299,461	\$0
TOTALS	\$1,498,396	\$1,498,396	\$0