

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

PLA Board of Directors
September 10, 2021 Virtual Meeting
Document no.: 2022.5b

Public Library Association

Statement of Revenues and Expenses - General Fund and Conference
For the period ending May 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)	\$ 621,057	\$ 395,762	\$ 290,400	\$ 105,362	36%		\$ 387,200
3. Regional CE, Bootcamp (3007)	\$ 23,870	\$ -	\$ 30,000	\$ (30,000)	-100%		\$ 40,000
4. PLA Leadership (3011)	\$ -	\$ -	\$ -	\$ -			\$ -
5. PLA Partners (3020)	\$ 12,180	\$ 9,792	\$ 10,500	\$ (708)	-7%		\$ 14,000
6. ALA Precons/MW Institute (3026)	\$ -	\$ -	\$ -	\$ -			\$ 18,000
7. Public Libraries (3030)	\$ 58,139	\$ 22,803	\$ 38,625	\$ (15,822)	-41%		\$ 51,500
8. Web Based CE (3040)	\$ 95,004	\$ 55,261	\$ 39,000	\$ 16,261	42%		\$ 52,000
9. Publications (3058)	\$ 17,872	\$ 23,744	\$ 4,800	\$ 18,944	395%		\$ 6,400
10. Family Engagement (3072)	\$ 17,300	\$ 18,600	\$ 18,000	\$ 600	3%		\$ 36,000
11. Equity, Diversity and Inclusion (3073)	\$ 32,925	\$ 42,765	\$ 80,000	\$ (37,235)	-47%		\$ 110,000
12. Preschool Literacy (3120)	\$ 6,784	\$ 22,487	\$ 3,375	\$ 19,112	566%		\$ 4,500
13. PO Regional Training (3171)	\$ 691	\$ 50	\$ 3,500	\$ (3,450)	-99%		\$ 7,000
14. PLDS (3172)	\$ 680	\$ -	\$ -	\$ -			\$ -
15. Digital Learn (3188)	\$ 30,000	\$ -	\$ 33,750	\$ (33,750)	-100%		\$ 45,000
Error - Certif Pub Lib Admin (3189)	\$ 1,225	\$ -	\$ -	\$ -			\$ -
17a. Cost Share IMLS Early Literacy (3181)	\$ -	\$ -	\$ -	\$ -			\$ -
717b. Cost Share IMLS Incl Internships (3185)	\$ -	\$ -	\$ -	\$ -			\$ -
TOTAL REVENUES - PROGRAMS	\$ 917,728	\$ 591,264	\$ 551,950	\$ 39,314	7%		\$ 771,600

	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)	\$ 1,951,931	\$ 165	\$ -	\$ 165			\$ -
B. NC Exhibits (3062)	\$ 1,810,812	\$ -	\$ -	\$ -			\$ -
C. NC Promotion (3063)	\$ 56,111	\$ 900	\$ -	\$ 900			\$ -
D. NC Registration (3064)	\$ -	\$ -	\$ -	\$ -			\$ -
E. NC Opening/Closing Session (3065)	\$ -	\$ -	\$ -	\$ -			\$ -
F. NC Programs (3066)	\$ -	\$ -	\$ -	\$ -			\$ -
G. NC Meal Events (3069)	\$ 68,365	\$ -	\$ -	\$ -			\$ -
H. NC Preconference (3070)	\$ 162,255	\$ -	\$ -	\$ -			\$ -
I. NC Future Planning (3145)	\$ -	\$ -	\$ -	\$ -			\$ -
J. PLA Virtual Conference (3173)	\$ 68,900	\$ -	\$ -	\$ -			\$ -
TOTAL REVENUES - CONFERENCE	\$ 4,118,374	\$ 1,065	\$ -	\$ 1,065	0%		\$ -

	FY20 Actual	FY21 Actual	FY21 Budget	Variance	%	FY21 Budget
TOTAL REVENUES	\$ 5,036,102	\$ 592,329	\$ 551,950	\$ 40,379	-7%	\$ 771,600

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EXPENSES	Full Year	YTD				Variance	Full Year
	FY20 Actual	FY21 Actual	FY21 Budget	Variance	%		FY21 Budget
1. Administration (0000)	\$ (706,226)	\$ (499,820)	\$ (554,628)	\$ 54,808	10%		\$ (704,927)
2. Service to Members (3000)	\$ (71,902)	\$ (9,293)	\$ (64,175)	\$ 54,882	86%		\$ (109,350)
3. Regional CE, Bootcamp (3007)	\$ (39,114)	\$ (1,668)	\$ (30,375)	\$ 28,707	95%		\$ (40,500)
4. PLA Leadership (3011)	\$ -	\$ -	\$ -	\$ -			\$ -
5. PLA Partners (3020)	\$ (24,766)	\$ (149)	\$ (7,225)	\$ 7,076	98%		\$ (14,300)
6. ALA Precons/MW Institute (3026)	\$ -	\$ -	\$ (800)	\$ 800	100%		\$ (14,142)
7. Public Libraries (3030)	\$ (116,416)	\$ 38,549	\$ (97,930)	\$ 136,479	139%		\$ (130,573)
8. Web Based CE (3040)	\$ (23,540)	\$ (24,330)	\$ (9,094)	\$ (15,236)	-168%		\$ (12,125)
9. Publications (3058)	\$ (16,588)	\$ (11,985)	\$ (5,396)	\$ (6,589)	-122%		\$ (6,895)
10. Family Engagement (3072)	\$ (12,105)	\$ (5,032)	\$ (12,995)	\$ 7,963	61%		\$ (21,965)
11. Equity, Diversity and Inclusion (3073)	\$ (35,230)	\$ (12,546)	\$ (64,828)	\$ 52,282	81%		\$ (84,328)
12. Preschool Literacy (3120)	\$ (3,985)	\$ (4,117)	\$ (1,497)	\$ (2,620)	-175%		\$ (1,996)
13. PO Regional Training (3171)	\$ 1,921	\$ (8)	\$ (1,300)	\$ 1,292	99%		\$ (2,600)
14. PLDS (3172)	\$ -	\$ -	\$ -	\$ -			\$ -
15. Digital Learn (3188)	\$ (80,947)	\$ (83,008)	\$ (49,250)	\$ (33,758)	-69%		\$ (62,000)
Error - Certif Pub Lib Admin (3189)	\$ (162)	\$ -	\$ -	\$ -			\$ -
17a. Cost Share IMLS Early Literacy (3181)	\$ -	\$ -	\$ -	\$ -			\$ -
17b. Cost Share IMLS Incl Internships (3185)	\$ (133,525)	\$ (9,139)	\$ -	\$ (9,139)			\$ -
TOTAL EXPENSES - PROGRAMS	\$ (1,262,585)	\$ (622,546)	\$ (899,493)	\$ 276,947	31%		\$ (1,205,701)

	Full Year	YTD				Variance	Full Year
	FY20 Actual	FY21 Actual	FY21 Budget	Variance	%		FY21 Budget
16. National Conferences							
A. NC General Program (3061)	\$ (763,807)	\$ (108)	\$ -	\$ (108)			\$ -
B. NC Exhibits (3062)	\$ (1,149,041)	\$ (2,115)	\$ -	\$ (2,115)			\$ -
C. NC Promotion (3063)	\$ (48,921)	\$ (153)	\$ -	\$ (153)			\$ -
D. NC Registration (3064)	\$ (19,663)	\$ -	\$ -	\$ -			\$ -
E. NC Opening/Closing Session (3065)	\$ (247,626)	\$ -	\$ -	\$ -			\$ -
F. NC Programs (3066)	\$ (99,857)	\$ -	\$ -	\$ -			\$ -
G. NC Meal Events (3069)	\$ (89,366)	\$ -	\$ -	\$ -			\$ -
H. NC Preconference (3070)	\$ (103,852)	\$ -	\$ -	\$ -			\$ -
I. NC Future Planning (3145)	\$ (48,241)	\$ (36,038)	\$ (73,375)	\$ 37,337	51%		\$ (94,500)
J. PLA Virtual Conference (3173)	\$ (31,547)	\$ -	\$ -	\$ -			\$ -
TOTAL EXPENSES - CONFERENCE	\$ (2,601,920)	\$ (38,414)	\$ (73,375)	\$ 34,961	48%		\$ (94,500)

	FY20 Actual	FY21 Actual	FY21 Budget	Variance	%	FY21 Budget
TOTAL EXPENSES	\$ (3,864,506)	\$ (660,960)	\$ (972,868)	\$ 311,908	32%	\$ (1,300,201)

	FY20 Actual	FY21 Actual	FY21 Budget	Variance	%	Full Year
						FY21 Budget
OPERATING NET REVENUES	\$ 1,171,597	\$ (68,631)	\$ (420,918)	\$ 352,287	84%	\$ (528,601)