

**Public Library Association
FY22 (2021-2022) Financial Report**

PLA Board of Directors
October 2022 Meeting
Document no.: 2023.9b

Public Library Association

Statement of Revenues and Expenses - General Fund and Conference
For the period ending Apr. 2022

REVENUES	Full Year	YTD		YTD	Variance	Full Year
	FY21 Actual	FY22 Actual	FY22 Budget	Variance	%	FY22 Budget
1. Administration (0000)	\$ -	\$ -	\$ -	\$ -		\$ -
2. Service to Members (3000)	\$ 519,997	\$ 363,919	\$ 311,667	\$ 52,252	17%	\$ 467,500
3. Regional CE, Bootcamp (3007)	\$ (50)	\$ -	\$ -	\$ -		\$ -
4. PLA Leadership (3011)	\$ -	\$ -	\$ -	\$ -		\$ -
5. PLA Partners (3020)	\$ 10,152	\$ 600	\$ 12,000	\$ (11,400)	-95%	\$ 18,000
6. ALA Precons/MW Institute (3026)	\$ -	\$ -	\$ -	\$ -		\$ -
7. Public Libraries (3030)	\$ 26,937	\$ 18,870	\$ 30,000	\$ (11,130)	-37%	\$ 45,000
8. Web Based CE (3040)	\$ 71,240	\$ 13,597	\$ 25,000	\$ (11,403)	-46%	\$ 37,500
9. Publications (3058)	\$ 25,645	\$ 1,643	\$ 13,333	\$ (11,690)	-88%	\$ 20,000
10. Family Engagement (3072)	\$ 18,600	\$ 29,550	\$ 18,000	\$ 11,550	64%	\$ 18,000
11. Equity, Diversity and Inclusion (3073)	\$ 42,765	\$ -	\$ 16,667	\$ (16,667)	-100%	\$ 25,000
12. Preschool Literacy- ECRR (3120)	\$ 28,596	\$ 22,333	\$ 3,333	\$ 19,000	570%	\$ 5,000
13. PO Regional Training (3171)	\$ 2,550	\$ -	\$ -	\$ -		\$ -
14. PLDS (3172)	\$ -	\$ 17,491	\$ -	\$ 17,491		\$ -
15. Digital Learn (3188)	\$ -	\$ 15,000	\$ 20,000	\$ (5,000)	-25%	\$ 30,000
Error - Certif Pub Lib Admin (3189)	\$ -	\$ -	\$ -	\$ -		\$ -
17a. Cost Share IMLS Early Literacy (3181)	\$ -	\$ -	\$ -	\$ -		\$ -
717b. Cost Share IMLS Incl Internships (3185)	\$ -	\$ -	\$ -	\$ -		\$ -
TOTAL REVENUES - PROGRAMS	\$ 746,432	\$ 483,003	\$ 450,000	\$ 33,003	7%	\$ 666,000

	Full Year	YTD		YTD	Variance	Full Year
	FY21 Actual	FY22 Actual	FY22 Budget	Variance	%	FY22 Budget
16. National Conferences						
A. NC General Program (3061)	\$ 1,335	\$ 1,595,998	\$ 1,512,500	\$ 83,498	6%	\$ 1,512,500
B. NC Exhibits (3062)	\$ -	\$ 1,246,655	\$ 1,462,500	\$ (215,845)	-15%	\$ 1,462,500
C. NC Promotion (3063)	\$ 900	\$ 31,314	\$ 30,000	\$ 1,314	4%	\$ 30,000
D. NC Registration (3064)	\$ -	\$ -	\$ -	\$ -		\$ -
E. NC Opening/Closing Session (3065)	\$ -	\$ -	\$ -	\$ -		\$ -
F. NC Programs (3066)	\$ -	\$ -	\$ -	\$ -		\$ -
G. NC Meal Events (3069)	\$ -	\$ 21,540	\$ 50,000	\$ (28,460)	-57%	\$ 50,000
H. NC Preconference (3070)	\$ -	\$ -	\$ 115,000	\$ (115,000)	-100%	\$ 115,000
I. NC Future Planning (3145)	\$ -	\$ -	\$ -	\$ -		\$ -
J. PLA Virtual Conference (3173)	\$ -	\$ -	\$ 80,000	\$ (80,000)	-100%	\$ 80,000
TOTAL REVENUES - CONFERENCE	\$ 2,235	\$ 2,895,507	\$ 3,250,000	\$ (354,493)	-11%	\$ 3,250,000

	FY21 Actual	FY22 Actual	FY22 Budget	Variance	%	FY22 Budget
TOTAL REVENUES	\$ 748,667	\$ 3,378,510	\$ 3,700,000	\$ (321,490)	9%	\$ 3,916,000

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EXPENSES	Full Year	YTD	YTD	YTD	Variance	Full Year
	FY21 Actual	FY22 Actual	FY22 Budget	Variance	%	FY22 Budget
1. Administration (0000)	\$ (625,499)	\$ (417,019)	\$ (495,095)	\$ 78,076	16%	\$ (755,039)
2. Service to Members (3000)	\$ (19,982)	\$ (16,301)	\$ (37,433)	\$ 21,132	56%	\$ (94,150)
3. Regional CE, Bootcamp (3007)	\$ (1,668)	\$ -	\$ -	\$ -		\$ -
4. PLA Leadership (3011)	\$ -	\$ -	\$ -	\$ -		\$ -
5. PLA Partners (3020)	\$ (156)	\$ (17)	\$ (18,550)	\$ 18,533	100%	\$ (18,650)
6. ALA Precons/MW Institute (3026)	\$ -	\$ -	\$ -	\$ -		\$ -
7. Public Libraries (3030)	\$ (73,144)	\$ (65,233)	\$ (74,967)	\$ 9,734	13%	\$ (112,450)
8. Web Based CE (3040)	\$ 70,216	\$ (15,980)	\$ (6,534)	\$ (9,447)	-145%	\$ (9,800)
9. Publications (3058)	\$ (12,128)	\$ (15,641)	\$ (5,468)	\$ (10,174)	-186%	\$ (8,200)
10. Family Engagement (3072)	\$ (12,342)	\$ (3,922)	\$ (6,770)	\$ 2,848	42%	\$ (7,770)
11. Equity, Diversity and Inclusion (3073)	\$ (13,155)	\$ (1,000)	\$ (7,750)	\$ 6,750	87%	\$ (11,625)
12. Preschool Literacy ECRR (3120)	\$ (5,220)	\$ (7,590)	\$ -	\$ (7,590)		\$ -
13. PO Regional Training (3171)	\$ (4,706)	\$ -	\$ -	\$ -		\$ -
14. PLDS (3172)	\$ 6,695	\$ (2,465)	\$ -	\$ (2,465)		\$ -
15. Digital Learn (3188)	\$ (83,026)	\$ (45)	\$ (26,667)	\$ 26,622	100%	\$ (40,000)
Error - Certif Pub Lib Admin (3189)	\$ -	\$ -	\$ -	\$ -		\$ -
17a. Cost Share IMLS Early Literacy (3181)	\$ -	\$ -	\$ -	\$ -		\$ -
17b. Cost Share IMLS Incl Internships (3185)	\$ (10,213)	\$ (9,670)	\$ -	\$ (9,670)		\$ -
TOTAL EXPENSES - PROGRAMS	\$ (784,328)	\$ (554,883)	\$ (679,233)	\$ 124,350	18%	\$ (1,057,684)

	Full Year	YTD	YTD	YTD	Variance	Full Year
	FY21 Actual	FY22 Actual	FY22 Budget	Variance	%	FY22 Budget
16. National Conferences						
A. NC General Program (3061)	\$ 7,761	\$ (790,746)	\$ (684,179)	\$ (106,567)	-16%	\$ (612,862)
B. NC Exhibits (3062)	\$ (5,340)	\$ (704,223)	\$ (693,556)	\$ (10,667)	-2%	\$ (784,556)
C. NC Promotion (3063)	\$ (153)	\$ (34,958)	\$ (23,050)	\$ (11,908)	-52%	\$ (34,575)
D. NC Registration (3064)	\$ -	\$ (16,692)	\$ (16,133)	\$ (559)	-3%	\$ (16,700)
E. NC Opening/Closing Session (3065)	\$ (75,000)	\$ (262,073)	\$ (255,000)	\$ (7,073)	-3%	\$ (255,000)
F. NC Programs (3066)	\$ -	\$ (99,500)	\$ (105,000)	\$ 5,500	5%	\$ (105,000)
G. NC Meal Events (3069)	\$ -	\$ (34,261)	\$ (46,000)	\$ 11,739	26%	\$ (46,000)
H. NC Preconference (3070)	\$ -	\$ (29,892)	\$ (72,308)	\$ 42,416	59%	\$ (76,975)
I. NC Future Planning (3145)	\$ (49,563)	\$ (20,647)	\$ (26,667)	\$ 6,020	23%	\$ (40,000)
J. PLA Virtual Conference (3173)	\$ -	\$ (52,853)	\$ (34,900)	\$ (17,953)	-51%	\$ (34,900)
TOTAL EXPENSES - CONFERENCE	\$ (122,295)	\$ (2,045,845)	\$ (1,956,793)	\$ (89,052)	-5%	\$ (2,006,568)

	FY21 Actual	FY22 Actual	FY22 Budget	Variance	%	FY22 Budget
TOTAL EXPENSES	\$ (906,623)	\$ (2,600,728)	\$ (2,636,026)	\$ 35,298	1%	\$ (3,064,252)

	FY21 Actual	YTD	YTD	YTD	Variance	Full Year
		FY22 Actual	FY22 Budget	Variance	%	FY22 Budget
OPERATING NET REVENUES	\$ (157,956)	\$ 777,782	\$ 1,063,974	\$ (286,192)	27%	\$ 851,748