

Proposed PLA FY23 Budget  
Revenues and Expenses  
August 25, 2022

OPERATING (GENERAL FUND) ACCOUNTS	FY23 REVENUE	FY23 EXPENSES	NET/LOSS
0000 Admin	\$0	\$723,588	(\$723,588)
3000 Service to Members	\$481,243	\$65,650	\$415,593
3011 PLA Leadership	\$0	\$0	\$0
3026 AC Preconferences	\$0	\$0	\$0
3030 Public Libraries	\$45,100	\$107,898	(\$62,798)
3040 Web CE	\$60,000	\$21,500	\$38,500
3058 Publications	\$20,300	\$14,700	\$5,600
3072 Family Engagement	\$0	\$50,000	(\$50,000)
3073 Equity Diversity Inclusion	\$12,000	\$3,180	\$8,820
3120 ECRR	\$21,800	\$19,359	\$2,441
3171 PO Regional Training	\$21,625	\$11,625	\$10,000
3172 PLDS-Benchmark	\$103,980	\$44,448	\$59,532
3188 DigitalLearn	\$20,000	\$5,300	\$14,700
3062 PLA Exhibits	\$0	\$0	\$0
3063 PLA Promotion	\$0	\$0	\$0
3064 PLA Registration	\$0	\$0	\$0
3065 PLA Opening Closing Sess	\$0	\$0	\$0
3066 PLA Programs	\$0	\$0	\$0
3069 PLA Meal Events	\$0	\$0	\$0
3070 PLA Preconferences	\$0	\$0	\$0
3145 PLA Conf Planning	\$0	\$135,993	(\$135,993)
3173 PLA Virtual Conf	\$0	\$0	\$0
<b>TOTAL - Operating</b>	<b>\$786,048</b>	<b>\$1,203,241</b>	<b>(\$417,193)</b>
GRANT ACCOUNTS	FY23 REVENUE	FY23 EXPENSES	NET/LOSS
3175 Legacy Grant (Gates)	\$1,116,071	\$1,116,071	\$0
3162 Digitallearn (AT&T)	\$461,589	\$461,589	\$0
<b>TOTAL - Grants</b>	<b>\$1,577,660</b>	<b>\$1,577,660</b>	<b>\$0</b>
<b>TOTAL - Operating and Grants</b>	<b>\$2,363,708</b>	<b>\$2,780,901</b>	<b>(417,193)</b>