

Public Library Association
FY22 (2021-2022) Financial Report

Operating Budget Projects	FY21 Final			FY22 Budget	FY22 (as of April 2022)		
Subproject	Budget	Actual	Variance	full year	Budget	Actual	Variance
<u>1. Administration (0000)</u>							
Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Expenses	\$ (704,927)	\$ (625,499)	\$ 79,428	\$ (755,039)	\$ (495,095)	\$ (417,019)	\$ 78,076
Net	\$ (704,927)	\$ (625,499)	\$ 79,428	\$ (755,039)	\$ (495,095)	\$ (417,019)	\$ 78,076
<u>2. Service to Members (3000)</u>							
Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Dues	\$ 387,200	\$ 519,997	\$ 132,797	\$ 467,500	\$ 311,667	\$ 363,919	\$ 52,252
Expenses	\$ (109,350)	\$ (19,982)	\$ 89,368	\$ (94,150)	\$ (37,433)	\$ (16,301)	\$ 21,132
Net	\$ 277,850	\$ 500,015	\$ 222,165	\$ 373,350	\$ 274,234	\$ 347,618	\$ 73,384
<u>3. Regional CE, Bootcamp (3007)</u>							
Registration	\$ 40,000	\$ (50)	\$ (40,050)	\$ -	\$ -	\$ -	\$ -
Expenses	\$ (29,900)	\$ (1,668)	\$ 28,232	\$ -	\$ -	\$ -	\$ -
OH & Tax	\$ (10,600)	\$ -	\$ 10,600	\$ -	\$ -	\$ -	\$ -
Net	\$ (500)	\$ (1,718)	\$ (1,218)	\$ -	\$ -	\$ -	\$ -
<u>4. PLA Leadership (3011)</u>							
Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Expenses	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
OH & Tax	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Net	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<u>5. PLA Partners (3020)</u>							
Revenue	\$ 14,000	\$ 10,152	\$ (3,848)	\$ 18,000	\$ 12,000	\$ 600	\$ (11,400)
Expenses	\$ (14,300)	\$ (156)	\$ 14,144	\$ (18,650)	\$ (18,550)	\$ (17)	\$ 18,533
Net	\$ (300)	\$ 9,996	\$ 10,296	\$ (650)	\$ (6,550)	\$ 583	\$ 7,133
<u>6. ALA Precons/MW Institute (3026)</u>							
Revenue	\$ 18,000	\$ -	\$ (18,000)	\$ -	\$ -	\$ -	\$ -
Expenses	\$ (7,350)	\$ -	\$ 7,350	\$ -	\$ -	\$ -	\$ -
OH	\$ (6,792)	\$ -	\$ 6,792	\$ -	\$ -	\$ -	\$ -
Net	\$ 3,858	\$ -	\$ (3,858)	\$ -	\$ -	\$ -	\$ -
<u>7. Public Libraries (3030)</u>							
Revenue	\$ 51,500	\$ 26,937	\$ (24,563)	\$ 45,000	\$ 30,000	\$ 18,870	\$ (11,130)
Expenses	\$ (123,226)	\$ (69,476)	\$ 53,750	\$ (109,450)	\$ (72,967)	\$ (62,640)	\$ 10,327

Public Library Association
FY22 (2021-2022) Financial Report

Operating Budget Projects	FY21 Final			FY22 Budget	FY22 (as of April 2022)		
Subproject	Budget	Actual	Variance	full year	Budget	Actual	Variance
OH	\$ (6,800)	\$ (3,668)	\$ 3,132	\$ (3,000)	\$ (2,000)	\$ (2,593)	\$ (593)
Tax	\$ (547)	\$ -	\$ 547	\$ -	\$ -	\$ -	\$ -
Net	\$ (79,073)	\$ (46,207)	\$ 32,866	\$ (67,450)	\$ (44,967)	\$ (46,363)	\$ (1,396)
8. Web Based CE (3040)							
Revenue	\$ 52,000	\$ 71,240	\$ 19,240	\$ 37,500	\$ 25,000	\$ 13,597	\$ (11,403)
Expenses	\$ (5,500)	\$ 79,655	\$ 85,155	\$ (5,800)	\$ (3,867)	\$ (14,178)	\$ (10,312)
OH & Taxes	\$ (6,625)	\$ (9,439)	\$ (2,814)	\$ (4,000)	\$ (2,667)	\$ (1,802)	\$ 865
Net	\$ 39,875	\$ 141,456	\$ 101,581	\$ 27,700	\$ 18,467	\$ (2,383)	\$ (20,850)
9. Publications (3058)							
Revenue	\$ 6,400	\$ 25,645	\$ 19,245	\$ 20,000	\$ 13,333	\$ 1,643	\$ (11,690)
Expenses	\$ (6,100)	\$ (8,843)	\$ (2,743)	\$ (5,500)	\$ (3,667)	\$ (15,423)	\$ (11,756)
OH & Taxes	\$ (795)	\$ (3,285)	\$ (2,490)	\$ (2,700)	\$ (1,800)	\$ (218)	\$ 1,582
Net	\$ (495)	\$ 13,517	\$ 14,012	\$ 11,800	\$ 7,866	\$ (13,998)	\$ (21,864)
10. Family Engagement (3072)							
Revenue	\$ 36,000	\$ 18,600	\$ (17,400)	\$ 18,000	\$ 18,000	\$ 29,550	\$ 11,550
Expenses	\$ (12,425)	\$ (9,877)	\$ 2,548	\$ (3,000)	\$ (2,000)	\$ (7)	\$ 1,993
OH & Taxes	\$ (9,540)	\$ (2,465)	\$ 7,075	\$ (4,770)	\$ (4,770)	\$ (3,915)	\$ 855
Net	\$ 14,035	\$ 6,258	\$ (7,777)	\$ 10,230	\$ 11,230	\$ 25,628	\$ 14,398
11. Equity, Diversity and Inclusion (3073)							
Revenue	\$ 110,000	\$ 42,765	\$ (67,235)	\$ 25,000	\$ 16,667	\$ -	\$ (16,667)
Expenses	\$ (71,078)	\$ (7,489)	\$ 63,589	\$ (5,000)	\$ (3,333)	\$ (1,000)	\$ 2,333
OH & Taxes	\$ (13,250)	\$ (5,666)	\$ 7,584	\$ (6,625)	\$ (4,417)	\$ -	\$ 4,417
Net	\$ 25,672	\$ 29,610	\$ 3,938	\$ 13,375	\$ 8,917	\$ (1,000)	\$ (9,917)
12. Preschool Literacy ECRR (3120)							
Revenue	\$ 4,500	\$ 28,596	\$ 24,096	\$ 5,000	\$ 3,333	\$ 22,333	\$ 19,000
Expenses	\$ (1,400)	\$ (1,431)	\$ (31)	\$ -	\$ -	\$ (4,631)	\$ (4,631)
OH & Taxes	\$ (596)	\$ (3,789)	\$ (3,193)	\$ -	\$ -	\$ (2,959)	\$ (2,959)
Net	\$ 2,504	\$ 23,376	\$ 20,872	\$ 5,000	\$ 3,333	\$ 14,743	\$ 11,410
13. PO Regional Training (3171)							
Revenue	\$ 7,000	\$ 2,550	\$ (4,450)	\$ -	\$ -	\$ -	\$ -
Expenses	\$ (2,600)	\$ (4,699)	\$ (2,099)	\$ -	\$ -	\$ -	\$ -

Public Library Association
FY22 (2021-2022) Financial Report

Operating Budget Projects	FY21 Final			FY22 Budget	FY22 (as of April 2022)		
Subproject	Budget	Actual	Variance	full year	Budget	Actual	Variance
OH & Taxes	\$ -	\$ (7)	\$ (7)	\$ -	\$ -	\$ -	\$ -
Net	\$ 4,400	\$ (2,156)	\$ (6,556)	\$ -	\$ -	\$ -	\$ -
14. PLDS (3172)							
Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 17,491	\$ 17,491
Expenses	\$ -	\$ 6,695	\$ 6,695	\$ -	\$ -	\$ (147)	\$ (147)
OH & Taxes	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (2,318)	\$ (2,318)
Net	\$ -	\$ 6,695	\$ 6,695	\$ -	\$ -	\$ 15,026	\$ 15,026
15. Digital Learn (3188)							
Revenue	\$ 45,000	\$ -	\$ (45,000)	\$ 30,000	\$ 20,000	\$ 15,000	\$ (5,000)
Expenses	\$ (62,000)	\$ (83,026)	\$ (21,026)	\$ (40,000)	\$ (26,667)	\$ (45)	\$ 26,622
OH & Taxes	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Net	\$ (17,000)	\$ (83,026)	\$ (66,026)	\$ (10,000)	\$ (6,667)	\$ 14,955	\$ 21,622
16. National Conferences							
A. NC General Program (3061)							
Revenue	\$ -	\$ 1,335	\$ 1,335	\$ 1,512,500	\$ 1,512,500	\$ 1,595,998	\$ 83,498
Expenses	\$ -	\$ 8,115	\$ 8,115	\$ (212,050)	\$ (283,367)	\$ (367,806)	\$ (84,439)
OH & Taxes	\$ -	\$ (354)	\$ (354)	\$ (400,812)	\$ (400,812)	\$ (422,940)	\$ (22,128)
Net	\$ -	\$ 9,096	\$ 9,096	\$ 899,638	\$ 828,321	\$ 805,252	\$ (23,069)
B. NC Exhibits (3062)							
Revenue	\$ -	\$ -	\$ -	\$ 1,462,500	\$ 1,462,500	\$ 1,246,655	\$ (215,845)
Expenses	\$ -	\$ (5,340)	\$ (5,340)	\$ (463,244)	\$ (372,244)	\$ (388,328)	\$ (16,084)
OH & Taxes	\$ -	\$ -	\$ -	\$ (321,312)	\$ (321,312)	\$ (315,895)	\$ 5,417
Net	\$ -	\$ (5,340)	\$ (5,340)	\$ 677,944	\$ 768,944	\$ 542,432	\$ (226,512)
C. NC Promotion (3063)							
Revenue	\$ -	\$ 900	\$ 900	\$ 30,000	\$ 30,000	\$ 31,314	\$ 1,314
Expenses	\$ -	\$ (153)	\$ (153)	\$ (30,600)	\$ (20,400)	\$ (30,809)	\$ (10,409)
OH & Taxes	\$ -	\$ -	\$ -	\$ (3,975)	\$ (2,650)	\$ (4,149)	\$ (1,499)
Net	\$ -	\$ 747	\$ 747	\$ (4,575)	\$ 6,950	\$ (3,644)	\$ (10,594)
D. NC Registration (3064)							
Revenues	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Expenses	\$ -	\$ -	\$ -	\$ (16,700)	\$ (16,133)	\$ (16,692)	\$ (559)

Public Library Association
FY22 (2021-2022) Financial Report

Operating Budget Projects	FY21 Final			FY22 Budget	FY22 (as of April 2022)		
Subproject	Budget	Actual	Variance	full year	Budget	Actual	Variance
OH & Taxes	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Net	\$ -	\$ -	\$ -	\$ (16,700)	\$ (16,133)	\$ (16,692)	\$ (559)
E. NC Opening/Closing Session (3065)							
Revenues	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Expenses	\$ -	\$ (75,000)	\$ (75,000)	\$ (255,000)	\$ (255,000)	\$ (262,073)	\$ (7,073)
Net	\$ -	\$ (75,000)	\$ (75,000)	\$ (255,000)	\$ (255,000)	\$ (262,073)	\$ (7,073)
F. NC Programs (3066)							
Revenues	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Expenses	\$ -	\$ -	\$ -	\$ (105,000)	\$ (105,000)	\$ (99,500)	\$ 5,500
Net	\$ -	\$ -	\$ -	\$ (105,000)	\$ (105,000)	\$ (99,500)	\$ 5,500
G. NC Meal Events (3069)							
Revenues	\$ -	\$ -	\$ -	\$ 50,000	\$ 50,000	\$ 21,540	\$ (28,460)
Expenses	\$ -	\$ -	\$ -	\$ (46,000)	\$ (46,000)	\$ (34,261)	\$ 11,739
OH & Taxes	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Net	\$ -	\$ -	\$ -	\$ 4,000	\$ 4,000	\$ (12,721)	\$ (16,721)
H. NC Preconference (3070)							
Revenues	\$ -	\$ -	\$ -	\$ 115,000	\$ 115,000	\$ -	\$ (115,000)
Expenses	\$ -	\$ -	\$ -	\$ (46,500)	\$ (41,833)	\$ (29,892)	\$ 11,941
OH & Taxes	\$ -	\$ -	\$ -	\$ (30,475)	\$ (30,475)	\$ -	\$ 30,475
Net	\$ -	\$ -	\$ -	\$ 38,025	\$ 42,692	\$ (29,892)	\$ (72,584)
I. NC Promotion/Planning (3145)							
Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Expenses	\$ (94,500)	\$ (49,563)	\$ 44,937	\$ (40,000)	\$ (26,667)	\$ (20,647)	\$ 6,020
OH & Taxes	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Net	\$ (94,500)	\$ (49,563)	\$ 44,937	\$ (40,000)	\$ (26,667)	\$ (20,647)	\$ 6,020
J. PLA Virtual Conference (3173)							
Revenue	\$ -	\$ -	\$ -	\$ 80,000	\$ 80,000	\$ -	\$ (80,000)
Expenses	\$ -	\$ -	\$ -	\$ (24,300)	\$ (24,300)	\$ (52,853)	\$ (28,553)
OH & Taxes	\$ -	\$ -	\$ -	\$ (10,600)	\$ (10,600)	\$ -	\$ 10,600
Net	\$ -	\$ -	\$ -	\$ 45,100	\$ 45,100	\$ (52,853)	\$ (97,953)
17. Grant Cost Shares							

Public Library Association
FY22 (2021-2022) Financial Report

Operating Budget Projects	FY21 Final			FY22 Budget	FY22 (as of April 2022)		
Subproject	Budget	Actual	Variance	full year	Budget	Actual	Variance
A. Early Literacy Cost Share (3181)							
Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Expenses	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
OH & Taxes	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Net	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
B. Inclusive Internship Cost Share (3185)							
Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Expenses	\$ -	\$ (10,213)	\$ (10,213)	\$ -	\$ -	\$ (9,670)	\$ (9,670)
OH & Taxes	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Net	\$ -	\$ (10,213)	\$ (10,213)	\$ -	\$ -	\$ (9,670)	\$ (9,670)
TOTAL OPERATING	FY21 Final	Actual	Variance	FY22 Budget	FY22 (as of April 2022)		
	Budget	Actual	Variance	full year	Budget	Actual	Variance
Revenue	\$ 771,600	\$ 748,667	\$ (22,933)	\$ 3,916,000	\$ 3,700,000	\$ 3,378,510	\$ (321,490)
Expenses	\$ (1,244,656)	\$ (877,950)	\$ 366,706	\$ (2,275,983)	\$ (1,854,523)	\$ (1,843,939)	\$ 10,584
OH & Taxes	\$ (55,545)	\$ (28,673)	\$ 26,872	\$ (788,269)	\$ (781,503)	\$ (756,789)	\$ 24,714
Net	\$ (528,601)	\$ (157,956)	\$ 370,645	\$ 851,748	\$ 1,063,974	\$ 777,782	\$ (286,192)