

Public Library Association
FY18 to FY19 Budget Overview

PLA Board of Directors
Fall 2018 Meeting
Document no.: 2019.16

FY18 and FY19 Budget Comparison

Project	FY18 Budget			FY19 Budget			FY18 to FY19 Variance
	Revenue	Expenses	Net	Revenue	Expenses	Net	
1. Administration (0000)	\$ -	\$ (819,361)	\$ (819,361)	\$ -	\$ (719,148)	\$ (719,148)	\$ 100,213
2. Service to Members (3000)	\$ 614,400	\$ (188,250)	\$ 426,150	\$ 569,203	\$ (154,847)	\$ 414,356	\$ (11,794)
3. Regional CE, Bootcamp (3007)	\$ 25,000	\$ (26,150)	\$ (1,150)	\$ 40,000	\$ (36,750)	\$ 3,250	\$ 4,400
4. PLA Leadership (3011)	\$ 25,000	\$ (30,280)	\$ (5,280)	\$ -	\$ -	\$ -	\$ 5,280
5. PLA Partners (3020)	\$ 25,500	\$ (15,280)	\$ 10,220	\$ 41,500	\$ (17,950)	\$ 23,550	\$ 13,330
6. ALA Precons/MW Institute (3026)	\$ -	\$ -	\$ -	\$ 8,000	\$ (7,562)	\$ 438	\$ 438
7. Public Libraries (3030)	\$ 75,000	\$ (153,554)	\$ (78,554)	\$ 51,500	\$ (128,632)	\$ (77,132)	\$ 1,422
8. Web Based CE (3040)	\$ 28,600	\$ (18,590)	\$ 10,010	\$ 23,600	\$ (15,574)	\$ 8,026	\$ (1,984)
9. Publications (3058)	\$ 7,250	\$ -	\$ 7,250	\$ 3,510	\$ (6,070)	\$ (2,560)	\$ (9,810)
10. Family Engagement (3072)	\$ 30,000	\$ (30,000)	\$ -	\$ -	\$ -	\$ -	\$ -
11. Equity, Diversity and Inclusion (3073)	\$ 57,792	\$ (57,792)	\$ -	\$ -	\$ (28,000)	\$ (28,000)	\$ (28,000)
12. Preschool Literacy (3120)	\$ 63,500	\$ (47,425)	\$ 16,075	\$ 24,500	\$ (16,620)	\$ 7,880	\$ (8,195)
13. PO Regional Training (3171)	\$ 155,000	\$ (151,400)	\$ 3,600	\$ 89,100	\$ (68,748)	\$ 20,352	\$ 16,752
14. PLDS (3172)	\$ 500	\$ (2,566)	\$ (2,066)	\$ 1,500	\$ (10,198)	\$ (8,698)	\$ (6,632)
15. Digital Learn (3188)	\$ 75,000	\$ (55,760)	\$ 19,240	\$ -	\$ (34,980)	\$ (34,980)	\$ (54,220)
16. Cost Share IMLS Early Literacy (3181)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
17. Cost Share IMLS Leadership (3183)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
18. Cost Share IMLS Incl Internships (3185)	\$ -	\$ (134,934)	\$ (134,934)	\$ -	\$ (181,584)	\$ (181,584)	\$ (46,650)
TOTALS ADMIN/CORE PROJECTS	\$ 1,182,542	\$ (1,731,342)	\$ (548,800)	\$ 852,413	\$ (1,426,663)	\$ (574,250)	\$ (25,450)
18. National Conference							
A. NC General Program (3061)	\$ 1,520,072	\$ (820,299)	\$ 699,773	\$ -	\$ -	\$ -	\$ (699,773)
B. NC Exhibits (3062)	\$ 1,699,495	\$ (1,110,806)	\$ 588,689	\$ -	\$ -	\$ -	\$ (588,689)
C. NC Promotion (3063)	\$ 95,000	\$ (101,240)	\$ (6,240)	\$ -	\$ -	\$ -	\$ 6,240
D. NC Registration (3064)	\$ -	\$ (25,000)	\$ (25,000)	\$ -	\$ -	\$ -	\$ 25,000
E. NC Opening/Closing Session (3065)	\$ -	\$ (270,000)	\$ (270,000)	\$ -	\$ -	\$ -	\$ 270,000
F. NC Programs (3066)	\$ -	\$ (110,075)	\$ (110,075)	\$ -	\$ -	\$ -	\$ 110,075
G. NC Meal Events (3069)	\$ 100,000	\$ (117,500)	\$ (17,500)	\$ -	\$ -	\$ -	\$ 17,500
H. NC Preconference (3070)	\$ 100,000	\$ (91,100)	\$ 8,900	\$ -	\$ -	\$ -	\$ (8,900)
I. NC Future Planning (3145)	\$ -	\$ (156,810)	\$ (156,810)	\$ -	\$ (175,290)	\$ (175,290)	\$ (18,480)
J. PLA Virtual Conference (3173)	\$ 40,000	\$ (30,280)	\$ 9,720	\$ -	\$ -	\$ -	\$ (9,720)
TOTALS NATIONAL CONFERENCE	\$ 3,554,567	\$ (2,833,110)	\$ 721,457	\$ -	\$ (175,290)	\$ (175,290)	\$ (896,747)
TOTALS ADMIN/CORE AND CONFERENCE	\$ 4,737,109	\$ (4,564,452)	\$ 172,657	\$ 852,413	\$ (1,601,953)	\$ (749,540)	\$ (922,197)

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Project	<u>FY18 Budget</u>			<u>FY19 Budget</u>			<u>FY18 to FY19</u> Variance
	Revenue	Expenses	Net	Revenue	Expenses	Net	
19. Grants							
A. Proposals (1000)	\$ 474,000	\$ (474,000)	\$ -	\$ -	\$ -	\$ -	\$ -
B. Insurance Outreach (3150)	\$ -	\$ -	\$ -	\$ 101,033	\$ (101,033)	\$ -	\$ -
C. Gates Legacy Grant (3175)	\$ 1,197,772	\$ (1,197,772)	\$ -	\$ 1,182,488	\$ (1,182,488)	\$ -	\$ -
D. Gates African Leadership (3176)	\$ 322,337	\$ (322,337)	\$ -	\$ 263,441	\$ (263,441)	\$ -	\$ -
E. Gates GenOps Impact (3177)	\$ -	\$ -	\$ -	\$ 455,500	\$ (455,500)	\$ -	\$ -
F. Knight Fdn Short Story (3178)	\$ -	\$ -	\$ -	\$ 40,452	\$ (40,452)	\$ -	\$ -
G. IMLS Early Literacy Grant (3180)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
H. IMLS Leadership Grant (3182)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
I. IMLS Inclusive Internships (3184)	\$ 80,890	\$ (80,890)	\$ -	\$ 307,364	\$ (307,364)	\$ -	\$ -
J. NNLM/Uoflowa-Healthy Comm (3186)	\$ 124,899	\$ (124,899)	\$ -	\$ -	\$ -	\$ -	\$ -
K. Gates Perf Meas (3190)	\$ 562,902	\$ (562,902)	\$ -	\$ -	\$ -	\$ -	\$ -
L. Gates EDGE Tech Benchmarks (3194)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
M. Gates Gen Ops (3199)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTALS GRANTS	\$ 2,762,801	\$ (2,762,801)	\$ -	\$ 2,350,278	\$ (2,350,278)	\$ -	\$ -

PLA BUDGETS OVERVIEW

	<u>FY18 Budget</u>			<u>FY19 Budget</u>			
	Revenue	Expenses	Net	Revenue	Expenses	Net	
Admin/Core Projects	\$ 1,182,542	\$ (1,731,342)	\$ (548,800)	\$ 852,413	\$ (1,426,663)	\$ (574,250)	\$ (25,450)
National Conference	\$ 3,554,567	\$ (2,833,110)	\$ 721,457	\$ -	\$ (175,290)	\$ (175,290)	\$ (896,747)
Grants	\$ 2,762,801	\$ (2,762,801)	\$ -	\$ 2,350,278	\$ (2,350,278)	\$ -	\$ -
TOTAL ORGANIZATIONAL BUDGET	\$ 7,499,910	\$ (7,327,253)	\$ 172,657	\$ 3,202,691	\$ (3,952,231)	\$ (749,540)	\$ (922,197)