

DRAFT PLA FY24 Budget Revenues and Expenses 26-Jan-23			
OPERATING (GENERAL FUND) ACCOUNTS	FY24 REVENUES	FY24 EXPENSES	NET/LOSS
0000 Admin	\$ -	\$ 911,746	\$ (911,746)
3000 Service to Members	\$ 621,080	\$ 85,070	\$ 536,010
3011 PLA Leadership	\$ -	\$ -	\$ -
3026 AC Preconferences	\$ -	\$ -	\$ -
3030 Public Libraries	\$ 70,100	\$ 117,855	\$ (47,755)
3040 Web CE	\$ 54,000	\$ 16,705	\$ 37,295
3058 Publications	\$ 19,550	\$ 13,220	\$ 6,330
3072 Family Engagement	\$ 12,000	\$ 4,243	\$ 7,757
3073 Equity Diversity Inclusion	\$ 12,000	\$ 1,940	\$ 10,060
3120 ECRR	\$ 12,800	\$ 9,050	\$ 3,750
3171 PO Regional Training	\$ 14,509	\$ 3,091	\$ 11,418
3172 PLDS-Benchmark	\$ 85,940	\$ -	\$ 85,940
3188 DigitalLearn	\$ -	\$ -	\$ -
3061 NC General Progam (reg)	\$ 1,375,348	\$ 675,715	\$ 699,633
3062 PLA Exhibits	\$ 1,188,255	\$ 828,838	\$ 359,417
3063 PLA Promotion	\$ 27,314	\$ 75,379	\$ (48,065)
3064 PLA Registration Admin	\$ -	\$ 17,750	\$ (17,750)
3065 PLA Opening Closing Sess	\$ -	\$ 260,000	\$ (260,000)
3066 PLA Programs	\$ -	\$ 105,000	\$ (105,000)
3069 PLA Meal Events	\$ 35,000	\$ 30,330	\$ 4,670
3070 PLA Preconferences	\$ 60,000	\$ 63,400	\$ (3,400)
3145 PLA Conf Planning	\$ -	\$ -	\$ -
3173 PLA Virtual Conf	\$ 246,959	\$ 122,373	\$ 124,586
TOTAL - Operating	\$ 3,834,855	\$ 3,341,705	\$ 493,150
GRANT ACCOUNTS	FY24 REVENUES	FY24 EXPENSES	NET/LOSS
3175 Legacy Grant (Gates)	\$ 1,024,641	\$ 1,024,641	\$ -
3166 IMLS UMich Grant	\$ 13,749	\$ 13,749	\$ -
TOTAL - Grant	\$ 1,038,390	\$ 1,038,390	\$ -
TOTAL- Operating & Grants	\$ 4,873,245	\$ 4,380,095	\$ 493,150

Proposed PLA FY24 Budget
Revenues and Expenses: Conference Year Comparison
26-Jan-23

OPERATING (GENERAL FUND) ACCOUNTS	FY22 Revenues (Actual)	FY24 Revenues	FY22 Expenses (Actual)	FY24 Expenses	FY22 Net (Actual)	FY24 Net
0000 Admin	\$ 2,000	\$ -	\$ 619,309	\$ 911,746	\$ (617,309)	\$ (911,746)
3000 Service to Members	\$ 559,633	\$ 621,080	\$ 42,308	\$ 85,070	\$ 517,325	\$ 536,010
3011 PLA Leadership	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
3026 AC Preconferences	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
3020 PLA Partners	\$ 600	\$ -	\$ 17	\$ -	\$ 583	\$ -
3030 Public Libraries	\$ 39,044	\$ 70,100	\$ 94,215	\$ 117,855	\$ (55,171)	\$ (47,755)
3040 Web CE	\$ 25,220	\$ 54,000	\$ 13,568	\$ 16,705	\$ 11,652	\$ 37,295
3058 Publications	\$ 55,713	\$ 19,550	\$ 27,365	\$ 13,220	\$ 28,348	\$ 6,330
3072 Family Engagement	\$ 29,550	\$ 12,000	\$ 4,282	\$ 4,243	\$ 25,268	\$ 7,757
3073 Equity Diversity Inclusion	\$ -	\$ 12,000	\$ 1,000	\$ 1,940	\$ (1,000)	\$ 10,060
3120 ECRR	\$ 4,724	\$ 12,800	\$ 3,464	\$ 9,050	\$ 1,260	\$ 3,750
3171 PO Regional Training	\$ 1,750	\$ 14,509	\$ -	\$ 3,091	\$ 1,750	\$ 11,418
3172 PLDS-Benchmark	\$ 41,798	\$ 85,940	\$ (15,763)	\$ -	\$ 57,561	\$ 85,940
3188 DigitalLearn	\$ 30,000	\$ -	\$ 69	\$ -	\$ 29,931	\$ -
3185 Cost Share IMLS III	\$ -	\$ -	\$ 11,112	\$ -	\$ (11,112)	\$ -
Programs Subtotal	\$ 790,032	\$ 901,979	\$ 800,946	\$ 1,162,920	\$ (10,914)	\$ (260,941)
3061 NC General Progam (reg)	\$ 1,375,748	\$ 1,375,348	\$ 767,608	\$ 675,715	\$ 608,140	\$ 699,633
3062 PLA Exhibits	\$ 1,251,855	\$ 1,188,255	\$ 742,100	\$ 828,838	\$ 509,755	\$ 359,417
3063 PLA Promotion	\$ 22,314	\$ 27,314	\$ 23,791	\$ 75,379	\$ (1,477)	\$ (48,065)
3064 PLA Registration Admin	\$ -	\$ -	\$ 16,692	\$ 17,750	\$ (16,692)	\$ (17,750)
3065 PLA Opening Closing Sess	\$ -	\$ -	\$ 288,234	\$ 260,000	\$ (288,234)	\$ (260,000)
3066 PLA Programs	\$ -	\$ -	\$ 100,000	\$ 105,000	\$ (100,000)	\$ (105,000)
3069 PLA Meal Events	\$ 32,472	\$ 35,000	\$ 34,261	\$ 30,330	\$ (1,789)	\$ 4,670
3070 PLA Preconferences	\$ 54,350	\$ 60,000	\$ 44,295	\$ 63,400	\$ 10,055	\$ (3,400)
3145 PLA Conf Planning	\$ -	\$ -	\$ 43,125	\$ -	\$ (43,125)	\$ -
3173 PLA Virtual Conf	\$ 246,959	\$ 246,959	\$ 85,575	\$ 122,373	\$ 161,384	\$ 124,586
Conference Subtotal	\$ 2,983,698	\$ 2,932,876	\$ 2,145,681	\$ 2,178,785	\$ 838,017	\$ 754,091
TOTAL - Operating	\$ 3,773,730	\$ 3,834,855	\$ 2,946,627	\$ 3,341,705	\$ 827,103	\$ 493,150
GRANT ACCOUNTS	FY22 Revenues (Actual)	FY24 Revenues	FY22 Expenses (Actual)	FY24 Expenses	FY22 Net	FY24 Net
3175 Legacy Grant (Gates)	\$ 1,024,641	\$ 1,024,641	\$ 1,024,641	\$ 1,024,641	\$ -	\$ -
3166 IMLS UMich Grant	\$ 13,749	\$ 13,749	\$ 13,749	\$ 13,749	\$ -	\$ -
TOTAL - Grant	\$ 1,038,390	\$ 1,038,390	\$ 1,038,390	\$ 1,038,390	\$ -	\$ -
TOTAL- Operating & Grants	\$ 4,812,120	\$ 4,873,245	\$ 3,985,017	\$ 4,380,095	\$ 827,103	\$ 493,150