

American Library Association

Statement of Revenues and Expenses - Total ALA

	2018 Actual	2019 Actual	2020 February Close	2020 Full Year Budget	2020 Projection	2020 Proj Less 2020 Budget	2020 Proj % Change	2021 Budget
Revenues								
General Fund	28,544,444	27,020,473	10,702,237	28,206,897	18,325,423	(9,881,474)	-35%	26,766,262
Divisions	16,282,664	13,434,552	10,458,541	15,772,485	14,945,944	(826,541)	-5%	11,166,094
Round Tables	557,998	687,264	314,957	530,738	530,738	(0)	-0%	571,553
Grants and Awards	6,970,509	7,310,332	2,873,043	4,578,828	4,578,828	0	0%	3,969,821
Longterm Investment (Endowment Fund)	834,941	1,225,948	1,090,248	773,817	1,185,242	411,425	53%	936,474
Total Revenues	53,190,557	49,678,568	25,439,025	49,862,765	39,566,174	-10296590.4	-21 %	43,410,204
Expenses								
General Fund	29,420,975	31,396,614	14,953,893	31,018,842	28,464,008	(2,554,834)	-8%	25,777,086
Divisions	15,561,801	14,151,063	10,101,251	16,844,784	16,196,251	(648,533)	-4%	12,686,488
Round Tables	224,288	511,724	158,058	413,691	413,691	0	0%	447,794
Grants and Awards	7,029,532	6,915,680	2,873,043	4,578,801	4,578,801	(0)	-0%	3,969,821
Longterm Investment (Endowment Fund)	1,163,928	1,431,915	619,560	964,193	964,193	(0)	-0%	1,051,761
Total Expenses	53,400,525	54,406,995	28,705,804	53,820,311	50,616,944	(3,203,367)	-6 %	43,932,949
Net Rev/ (Exp) From Operations								
General Fund	(876,532)	(4,376,141)	(4,251,656)	(2,811,946)	(10,138,585)	(7,326,640)	261%	989,176
Divisions	720,863	(716,511)	357,290	(1,072,299)	(1,250,307)	(178,009)	17%	(1,520,394)
Round Tables	333,710	175,540	156,899	117,047	117,047	(0)	-0%	123,759
Grants and Awards	(59,022)	394,652	0	27	27	0	1%	0
Longterm Investment (Endowment Fund)	(328,987)	(205,967)	470,688	(190,376)	221,049	411,425	-216%	(115,287)
Total Net Rev/ (Exp) From Operations	(209,968)	(4,728,427)	(3,266,779)	(3,957,546)	(11,050,770)	(7,093,223)	179 %	(522,746)