

**Public Library Association
FY2018-FY2019 Financial Report**

PLA Board of Directors
Annual Conference 2019
Document no.: 2019.91e

Year-to-Date Report - GRANTS (Budgeted to Zero Out)

FY19 as of April 2019

Project	TOTAL GRANT	TOTAL SPENT	BALANCE	FY19 Budget	FY19 (as of April 2019)			BALANCES
Subproject		through FY18	Close of FY18	full year	Budget	Actual	Variance	Post Apr 2019
<u>Health Insurance Enrollment (3150)</u>								
<i>Sep 2018 to April 2019 (FY19)</i>								
Revenue	\$ 101,033	\$ -	\$ 101,033	\$ 101,033	\$ 98,217	\$ 62,270	\$ (35,947)	\$ 38,763
Expenses	\$ (93,374)	\$ -	\$ (93,374)	\$ (93,374)	\$ (90,772)	\$ (58,780)	\$ 31,992	\$ (34,594)
OH & Taxes	\$ (7,659)	\$ -	\$ (7,659)	\$ (7,659)	\$ (7,445)	\$ (3,490)	\$ 3,955	\$ (4,169)
Net	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (0)	\$ -
<u>Gates Legacy Grant (3175)</u>								
<i>Jun 2016 to May 2026 (FY16-FY26)</i>								
Interest Income		\$ 65,383				\$ 131,276		\$ 196,659
Revenue	\$ 10,905,701	\$ 2,282,658	\$ 8,623,043	\$ 1,182,488	\$ 762,909	\$ 61,309	\$ (701,599)	\$ 8,561,734
Expenses	\$ (9,735,947)	\$ (2,038,087)	\$ (7,697,860)	\$ (1,055,349)	\$ (680,724)	\$ (58,059)	\$ 622,665	\$ (7,639,801)
OH & Taxes	\$ (1,169,754)	\$ (244,571)	\$ (925,183)	\$ (127,139)	\$ (82,185)	\$ (3,251)	\$ 78,934	\$ (921,932)
Net	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (0)	\$ -
<u>Gates African Leadership Training (3176)</u>								
<i>Oct 2016 to Oct 2019 (FY17-FY20)</i>								
Interest Income		\$ 2,843				\$ -		\$ 2,843
Revenue	\$ 1,000,000	\$ 398,582	\$ 601,418	\$ 263,441	\$ 240,570	\$ 523,373	\$ 282,803	\$ 78,045
Expenses	\$ (892,857)	\$ (355,877)	\$ (536,980)	\$ (261,970)	\$ (239,605)	\$ (467,298)	\$ (227,692)	\$ (69,682)
OH & Taxes	\$ (107,143)	\$ (42,705)	\$ (64,438)	\$ (1,471)	\$ (965)	\$ (56,076)	\$ (55,111)	\$ (8,362)
Net	\$ -	\$ -	\$ -	\$ -	\$ (0)	\$ -	\$ (0)	\$ 0
<u>Gates Gen Ops Supplement (3177)</u>								
<i>Sep 2017 through no end date</i>								
Revenue	\$ 2,900,000	\$ 313,461	\$ 2,586,539	\$ 455,500	\$ 303,667	\$ 982,746	\$ 679,079	\$ 1,603,793
Expenses	\$ (2,552,000)	\$ (139,461)	\$ (2,412,539)	\$ (281,500)	\$ (187,667)	\$ (866,746)	\$ (679,079)	\$ (1,545,793)
OH & Taxes	\$ (348,000)	\$ (174,000)	\$ (174,000)	\$ (174,000)	\$ (116,000)	\$ (116,000)	\$ -	\$ (58,000)
Net	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<u>Knight Short Edition (3178)</u>								
<i>Jan 2018-Dec 2018 (FY18-FY19)</i>								
Revenue	\$ 250,000	\$ 198,616	\$ 51,384	\$ 40,452	\$ 34,782	\$ 38,359	\$ 3,577	\$ 13,025
Expenses	\$ (250,000)	\$ (198,616)	\$ (51,384)	\$ (40,452)	\$ (34,782)	\$ (38,359)	\$ (3,577)	\$ (13,025)
OH & Taxes	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Net	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<u>IMLS-PLA-ALSC Early Literacy (3180)</u>								
<i>Oct 2013-Oct 2017 (FY14-FY18)</i>								
Revenue	\$ 499,741	\$ 499,741	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Expenses	\$ (495,099)	\$ (495,099)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
OH & Taxes	\$ (4,642)	\$ (4,642)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Net	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<u>IMLS Grant Leadership (3182)</u>								
<i>Jun 2014-May 2017 (FY14-FY17)</i>								
Revenue	\$ 213,682	\$ 213,682	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Expenses	\$ (180,216)	\$ (180,216)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
OH & Taxes	\$ (33,466)	\$ (33,466)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

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Project	TOTAL GRANT	TOTAL SPENT	BALANCE	FY19 Budget	FY19 (as of April 2019)			BALANCES
Subproject		through FY18	Close of FY18	full year	Budget	Actual	Variance	Post Apr 2019
Net	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
IMLS Inclusive Internships (3184)								
<i>Mar 2017 - Dec 2019 (FY17-FY20)</i>								
Revenue	\$ 1,224,968	\$ 828,612	\$ 396,356	\$ 307,364	\$ 114,142	\$ 183,500	\$ 69,358	\$ 212,856
Expenses	\$ (1,195,240)	\$ (805,610)	\$ (389,630)	\$ (300,630)	\$ (111,642)	\$ (183,500)	\$ (71,859)	\$ (206,130)
OH & Taxes	\$ (29,728)	\$ (23,002)	\$ (6,726)	\$ (6,734)	\$ (2,501)	\$ -	\$ 2,501	\$ (6,726)
Net	\$ -	\$ -	\$ -	\$ -	\$ (0)	\$ -	\$ 0	\$ -
NNLM/Uoflowa - Healthy Communities (3186)								
<i>Sep 2017-Apr 2018 (FY18)</i>								
Revenue	\$ 146,811	\$ 124,889	\$ 21,922	\$ -	\$ -	\$ -	\$ -	\$ 21,922
Expenses	\$ (119,924)	\$ (91,770)	\$ (28,154)	\$ -	\$ -	\$ -	\$ -	\$ (28,154)
OH & Taxes	\$ (26,887)	\$ (33,119)	\$ 6,232	\$ -	\$ -	\$ -	\$ -	\$ 6,232
Net	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Gates Performance Measurement (3190)								
<i>Jan 2015 - Dec 2017 (FY15-FY18)</i>								
Interest		\$ 7,975				\$ -		\$ 7,975
Revenue	\$ 2,956,530	\$ 2,956,530	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Expenses	\$ (2,639,759)	\$ (2,639,759)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
OH & Taxes	\$ (316,771)	\$ (316,771)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Net	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Gates EDGE Technology Benchmarks (3194)								
<i>Feb 2011 until funds are spent</i>								
Interest		\$ 5,883				\$ -		\$ 5,883
Revenue	\$ 867,448	\$ 867,448	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Expenses	\$ (770,282)	\$ (774,081)	\$ 3,799	\$ -	\$ -	\$ -	\$ -	\$ 3,799
OH & Taxes	\$ (97,166)	\$ (93,367)	\$ (3,799)	\$ -	\$ -	\$ -	\$ -	\$ (3,799)
Net	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Gates Gen Ops (3199)								
<i>April 2015 until funds are spent</i>								
Interest		\$ 997				\$ -		\$ 997
Revenue	\$ 203,000	\$ 203,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Expenses	\$ (181,247)	\$ (187,293)	\$ 6,046	\$ -	\$ -	\$ -	\$ -	\$ 6,046
OH & Taxes	\$ (21,753)	\$ (15,707)	\$ (6,046)	\$ -	\$ -	\$ -	\$ -	\$ (6,046)
Net	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL GRANTS	TOTAL GRANT	TOTAL SPENT	BALANCE	FY19 Budget	FY19 (as of April 2019)			BALANCES
		through FY18	Close of FY18	full year	Budget	Actual	Variance	Post Apr 2019
Revenue	\$ 21,268,914	\$ 8,887,219	\$ 12,381,695	\$ 2,350,278	\$ 1,554,287	\$ 1,851,558	\$ 297,271	\$ 10,530,137
Expenses	\$ (19,105,945)	\$ (7,905,869)	\$ (11,200,076)	\$ (2,033,275)	\$ (1,345,191)	\$ (1,672,741)	\$ (327,550)	\$ (9,527,335)
OH & Taxes	\$ (2,162,969)	\$ (981,350)	\$ (1,181,619)	\$ (317,003)	\$ (209,096)	\$ (178,817)	\$ 30,279	\$ (1,002,802)
Net	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (0)	\$ -
Interest			\$ 83,081			\$ -		\$ 214,357