

Public Library Association
Prior Years and FY2019 Budget Comparisons

PLA Board of Directors
Fall 2018 Meeting
Document no.: 2019.15

REVENUES	FY16 Actual	FY17 Actual	FY18 Actual	FY18 to FY19		Variance
				FY19 Budget	Variance	%
1. Administration (0000)	\$ 12,625	\$ 12,750	\$ 2,125	\$ -	\$ (2,125)	
2. Service to Members (3000)	\$ 559,347	\$ 525,513	\$ 597,655	\$ 569,203	\$ (28,452)	-5%
3. Regional CE, Bootcamp (3007)	\$ -	\$ 38,080	\$ 1,800	\$ 40,000	\$ 38,200	96%
4. PLA Leadership (3011)	\$ -	\$ -	\$ -	\$ -	\$ -	
5. PLA Partners (3020)	\$ 66,197	\$ 23,029	\$ 48,191	\$ 41,500	\$ (6,691)	-16%
6. ALA Precons/MW Institute (3026)	\$ -	\$ 7,323	\$ -	\$ 8,000	\$ 8,000	100%
7. Public Libraries (3030)	\$ 68,042	\$ 45,609	\$ 87,620	\$ 51,500	\$ (36,120)	-70%
8. Web Based CE (3040)	\$ 29,029	\$ 18,713	\$ 2,972	\$ 23,600	\$ 20,628	87%
9. Publications (3058)	\$ 3,939	\$ 3,238	\$ 1,919	\$ 3,510	\$ 1,591	45%
10. Family Engagement (3072)	\$ -	\$ -	\$ -	\$ -	\$ -	
11. Equity, Diversity and Inclusion (3073)	\$ -	\$ -	\$ -	\$ -	\$ -	
12. Preschool Literacy (3120)	\$ 61,248	\$ 25,653	\$ 19,182	\$ 24,500	\$ 5,318	22%
13. PO Regional Training (3171)	\$ -	\$ 78,900	\$ 59,327	\$ 89,100	\$ 29,773	33%
14. PLDS (3172)	\$ 1,214	\$ 1,311	\$ 2,085	\$ 1,500	\$ (585)	-39%
15. Digital Learn (3188)	\$ 70,000	\$ 151,552	\$ 22,500	\$ -	\$ (22,500)	
16. Cost Share IMLS Early Literacy (3181)	\$ -	\$ -	\$ -	\$ -	\$ -	
17. Cost Share IMLS Leadership (3183)	\$ -	\$ -	\$ -	\$ -	\$ -	
18. Cost Share IMLS Incl Internships (3185)	\$ -	\$ -	\$ -	\$ -	\$ -	
TOTAL REVENUES - PROGRAMS	\$ 871,643	\$ 931,671	\$ 845,376	\$ 852,413	\$ 7,037	1%

"Prior Year" for Conference accounts is FY16, not FY17

	FY16 Actual	FY17 Actual	FY18 Actual	FY18 to FY19		Variance
				FY19 Budget	Variance	%
17. National Conferences						
A. NC General Program (3061)	\$ 1,520,072	\$ -	\$ 1,599,375	\$ -	\$ (1,599,375)	
B. NC Exhibits (3062)	\$ 1,586,495	\$ -	\$ 1,702,687	\$ -	\$ (1,702,687)	
C. NC Promotion (3063)	\$ 100,539	\$ -	\$ 44,850	\$ -	\$ (44,850)	
D. NC Registration (3064)	\$ -	\$ -	\$ -	\$ -	\$ -	
E. NC Opening/Closing Session (3065)	\$ -	\$ -	\$ -	\$ -	\$ -	
F. NC Programs (3066)	\$ -	\$ -	\$ -	\$ -	\$ -	
G. NC Meal Events (3069)	\$ 114,675	\$ -	\$ 75,050	\$ -	\$ (75,050)	
H. NC Preconference (3070)	\$ 137,299	\$ -	\$ 138,640	\$ -	\$ (138,640)	
I. NC Future Planning (3145)	\$ -	\$ -	\$ -	\$ -	\$ -	
J. PLA Virtual Conference (3173)	\$ 40,125	\$ -	\$ 43,540	\$ -	\$ (43,540)	
TOTAL REVENUES - CONFERENCE	\$ 3,499,205	\$ -	\$ 3,604,142	\$ -	\$ (3,604,142)	0%

	FY16 Actual	FY17 Actual	FY18 Actual	FY18 to FY19		Variance
				FY19 Budget	Variance	%
TOTAL REVENUES	\$ 4,370,848	\$ 931,671	\$ 4,449,518	\$ 852,413	\$ (3,597,105)	-422%

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EXPENSES				Draft	FY18 to FY19	Variance
	FY16 Actual	FY17 Actual	FY18 Actual	FY19 Budget	Variance	%
1. Administration (0000)	\$ (714,391)	\$ (612,958)	\$ (545,205)	\$ (719,148)	\$ (173,943)	24%
2. Service to Members (3000)	\$ (272,024)	\$ (89,146)	\$ (154,409)	\$ (154,847)	\$ (438)	0%
3. Regional CE, Bootcamp (3007)	\$ (12,891)	\$ (29,613)	\$ (12,855)	\$ (36,750)	\$ (23,895)	65%
4. PLA Leadership (3011)	\$ (4,000)	\$ -	\$ -	\$ -	\$ -	
5. PLA Partners (3020)	\$ (17,488)	\$ (15,833)	\$ (14,344)	\$ (17,950)	\$ (3,606)	20%
6. ALA Precons/MW Institute (3026)	\$ -	\$ (5,274)	\$ -	\$ (7,562)	\$ (7,562)	100%
7. Public Libraries (3030)	\$ (106,178)	\$ (125,882)	\$ (116,270)	\$ (128,632)	\$ (12,362)	10%
8. Web Based CE (3040)	\$ (14,707)	\$ (11,780)	\$ (3,346)	\$ (15,574)	\$ (12,228)	79%
9. Publications (3058)	\$ (8,775)	\$ (5,267)	\$ (3,321)	\$ (6,070)	\$ (2,749)	45%
10. Family Engagement (3072)	\$ -	\$ -	\$ (4,371)	\$ -	\$ 4,371	
11. Equity, Diversity and Inclusion (3073)	\$ -	\$ -	\$ 52,899	\$ (28,000)	\$ (80,899)	289%
12. Preschool Literacy (3120)	\$ (16,850)	\$ (10,378)	\$ (10,291)	\$ (16,620)	\$ (6,329)	38%
13. PO Regional Training (3171)	\$ -	\$ (34,433)	\$ (39,630)	\$ (68,748)	\$ (29,118)	42%
14. PLDS (3172)	\$ (1,194)	\$ (173)	\$ (974)	\$ (10,198)	\$ (9,224)	90%
15. Digital Learn (3188)	\$ (60,166)	\$ (138,349)	\$ (70,701)	\$ (34,980)	\$ 35,721	-102%
16. Cost Share IMLS Early Literacy (3181)	\$ 33,333	\$ (65,864)	\$ (129,503)	\$ -	\$ 129,503	
17. Cost Share IMLS Leadership (3183)	\$ (26,664)	\$ (36,344)	\$ -	\$ -	\$ -	
16. Cost Share IMLS Incl Internships (3185)	\$ -	\$ (24,795)	\$ (111,113)	\$ (181,584)	\$ (70,471)	39%
TOTAL EXPENSES - PROGRAMS	\$ (1,221,995)	\$ (1,206,089)	\$ (1,163,432)	\$ (1,426,663)	\$ (263,231)	18%

"Prior Year" for Conference accounts is FY16, not FY17

				FY18 to FY19		Variance
	FY16 Actual	FY17 Actual	FY18 Actual	FY19 Budget	Variance	%
17. National Conferences						
A. NC General Program (3061)	\$ (511,361)	\$ (1,279)	\$ (816,246)	\$ -	\$ 816,246	
B. NC Exhibits (3062)	\$ (976,097)	\$ (4,314)	\$ (926,639)	\$ -	\$ 926,639	
C. NC Promotion (3063)	\$ (101,678)	\$ 1,103	\$ (41,022)	\$ -	\$ 41,022	
D. NC Registration (3064)	\$ (14,925)	\$ -	\$ (14,483)	\$ -	\$ 14,483	
E. NC Opening/Closing Session (3065)	\$ (146,471)	\$ -	\$ (229,960)	\$ -	\$ 229,960	
F. NC Programs (3066)	\$ (77,153)	\$ -	\$ (121,460)	\$ -	\$ 121,460	
G. NC Meal Events (3069)	\$ (126,401)	\$ -	\$ (76,940)	\$ -	\$ 76,940	
H. NC Preconference (3070)	\$ (80,424)	\$ -	\$ (86,331)	\$ -	\$ 86,331	
I. NC Future Planning (3145)	\$ (42,557)	\$ (131,828)	\$ (133,032)	\$ (175,290)	\$ (42,258)	24%
J. PLA Virtual Conference (3173)	\$ (29,565)	\$ -	\$ (27,427)	\$ -	\$ 27,427	
TOTAL EXPENSES - CONFERENCE	\$ (2,106,632)	\$ (136,318)	\$ (2,473,540)	\$ (175,290)	\$ 2,298,250	-1311%

				FY18 to FY19		Variance
	FY16 Actual	FY17 Actual	FY18 Actual	FY19 Budget	Variance	%
TOTAL EXPENSES	\$ (3,328,627)	\$ (1,342,407)	\$ (3,636,973)	\$ (1,601,953)	\$ 2,035,020	-127%

				Draft	FY18 to FY19	Variance
	FY16 Actual	FY17 Actual	FY18 Actual	FY19 Budget	Variance	%
OPERATING NET REVENUES	\$ 1,042,221	\$ (410,736)	\$ 812,545	\$ (749,540)	\$ (1,562,085)	208%