

**Public Library Association
FY22 (2021-2022) Financial Report**

PLA Board of Directors
Annual Conference 2022 Meeting
Document no.: 2022. 38b

Public Library Association

Statement of Revenues and Expenses - General Fund and Conference
For the period ending Jan. 2022

REVENUES	Full Year	YTD		YTD	Variance	Full Year
	FY21 Actual	FY22 Actual	FY22 Budget	Variance	%	FY22 Budget
1. Administration (0000)	\$ -	\$ -	\$ -	\$ -		\$ -
2. Service to Members (3000)	\$ 519,997	\$ 217,760	\$ 194,792	\$ 22,968	12%	\$ 467,500
3. Regional CE, Bootcamp (3007)	\$ (50)	\$ -	\$ -	\$ -		\$ -
4. PLA Leadership (3011)	\$ -	\$ -	\$ -	\$ -		\$ -
5. PLA Partners (3020)	\$ 10,152	\$ 600	\$ 7,500	\$ (6,900)	-92%	\$ 18,000
6. ALA Precons/MW Institute (3026)	\$ -	\$ -	\$ -	\$ -		\$ -
7. Public Libraries (3030)	\$ 26,937	\$ 10,518	\$ 18,750	\$ (8,232)	-44%	\$ 45,000
8. Web Based CE (3040)	\$ 71,240	\$ 10,587	\$ 15,625	\$ (5,038)	-32%	\$ 37,500
9. Publications (3058)	\$ 25,645	\$ 24	\$ 8,333	\$ (8,309)	-100%	\$ 20,000
10. Family Engagement (3072)	\$ 18,600	\$ 29,550	\$ -	\$ 29,550		\$ 18,000
11. Equity, Diversity and Inclusion (3073)	\$ 42,765	\$ -	\$ 10,417	\$ (10,417)	-100%	\$ 25,000
12. Preschool Literacy (3120)	\$ 28,596	\$ 13,593	\$ 2,083	\$ 11,510	553%	\$ 5,000
13. PO Regional Training (3171)	\$ 2,550	\$ -	\$ -	\$ -		\$ -
14. PLDS (3172)	\$ -	\$ 11,478	\$ -	\$ 11,478		\$ -
15. Digital Learn (3188)	\$ -	\$ 15,000	\$ 12,500	\$ 2,500	20%	\$ 30,000
Error - Certif Pub Lib Admin (3189)	\$ -	\$ -	\$ -	\$ -		\$ -
17a. Cost Share IMLS Early Literacy (3181)	\$ -	\$ -	\$ -	\$ -		\$ -
717b. Cost Share IMLS Incl Internships (3185)	\$ -	\$ -	\$ -	\$ -		\$ -
TOTAL REVENUES - PROGRAMS	\$ 746,432	\$ 309,110	\$ 270,000	\$ 39,110	14%	\$ 666,000

	Full Year	YTD		YTD	Variance	Full Year
	FY21 Actual	FY22 Actual	FY22 Budget	Variance	%	FY22 Budget
16. National Conferences						
A. NC General Program (3061)	\$ 1,335	\$ -	\$ -	\$ -		\$ 1,512,500
B. NC Exhibits (3062)	\$ -	\$ -	\$ -	\$ -		\$ 1,462,500
C. NC Promotion (3063)	\$ 900	\$ -	\$ -	\$ -		\$ 30,000
D. NC Registration (3064)	\$ -	\$ -	\$ -	\$ -		\$ -
E. NC Opening/Closing Session (3065)	\$ -	\$ -	\$ -	\$ -		\$ -
F. NC Programs (3066)	\$ -	\$ -	\$ -	\$ -		\$ -
G. NC Meal Events (3069)	\$ -	\$ -	\$ -	\$ -		\$ 50,000
H. NC Preconference (3070)	\$ -	\$ -	\$ -	\$ -		\$ 115,000
I. NC Future Planning (3145)	\$ -	\$ -	\$ -	\$ -		\$ -
J. PLA Virtual Conference (3173)	\$ -	\$ -	\$ -	\$ -		\$ 80,000
TOTAL REVENUES - CONFERENCE	\$ 2,235	\$ -	\$ -	\$ -	0%	\$ 3,250,000

	FY21 Actual	FY22 Actual	FY22 Budget	Variance	%	FY22 Budget
TOTAL REVENUES	\$ 748,667	\$ 309,110	\$ 270,000	\$ 39,110	-14%	\$ 3,916,000

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EXPENSES	Full Year	YTD				Variance	Full Year
	FY21 Actual	FY22 Actual	FY22 Budget	Variance	%		FY22 Budget
1. Administration (0000)	\$ (625,499)	\$ (240,221)	\$ (304,457)	\$ 64,236	21%		\$ (755,039)
2. Service to Members (3000)	\$ (19,982)	\$ (8,754)	\$ (23,396)	\$ 14,642	63%		\$ (94,150)
3. Regional CE, Bootcamp (3007)	\$ (1,668)	\$ -	\$ -	\$ -			\$ -
4. PLA Leadership (3011)	\$ -	\$ -	\$ -	\$ -			\$ -
5. PLA Partners (3020)	\$ (156)	\$ (17)	\$ (725)	\$ 708	98%		\$ (18,650)
6. ALA Precons/MW Institute (3026)	\$ -	\$ -	\$ -	\$ -			\$ -
7. Public Libraries (3030)	\$ (73,144)	\$ (35,458)	\$ (46,854)	\$ 11,396	24%		\$ (112,450)
8. Web Based CE (3040)	\$ 70,216	\$ (16,276)	\$ (4,084)	\$ (12,192)	-299%		\$ (9,800)
9. Publications (3058)	\$ (12,128)	\$ (15,426)	\$ (3,417)	\$ (12,009)	-351%		\$ (8,200)
10. Family Engagement (3072)	\$ (12,342)	\$ (3,922)	\$ (1,250)	\$ (2,672)	-214%		\$ (7,770)
11. Equity, Diversity and Inclusion (3073)	\$ (13,155)	\$ -	\$ (4,843)	\$ 4,843	100%		\$ (11,625)
12. Preschool Literacy (3120)	\$ (5,220)	\$ (5,536)	\$ -	\$ (5,536)			\$ -
13. PO Regional Training (3171)	\$ (4,706)	\$ -	\$ -	\$ -			\$ -
14. PLDS (3172)	\$ 6,695	\$ (1,556)	\$ -	\$ (1,556)			\$ -
15. Digital Learn (3188)	\$ (83,026)	\$ (27)	\$ (16,667)	\$ 16,640	100%		\$ (40,000)
Error - Certif Pub Lib Admin (3189)	\$ -	\$ -	\$ -	\$ -			\$ -
17a. Cost Share IMLS Early Literacy (3181)	\$ -	\$ -	\$ -	\$ -			\$ -
17b. Cost Share IMLS Incl Internships (3185)	\$ (10,213)	\$ (8,516)	\$ -	\$ (8,516)			\$ -
TOTAL EXPENSES - PROGRAMS	\$ (784,328)	\$ (335,709)	\$ (405,693)	\$ 69,984	17%		\$ (1,057,684)

	Full Year	YTD				Variance	Full Year
	FY21 Actual	FY22 Actual	FY22 Budget	Variance	%		FY22 Budget
16. National Conferences							
A. NC General Program (3061)	\$ 7,761	\$ (59,059)	\$ (38,854)	\$ (20,205)	-52%		\$ (612,862)
B. NC Exhibits (3062)	\$ (5,340)	\$ (49,314)	\$ (113,750)	\$ 64,436	57%		\$ (784,556)
C. NC Promotion (3063)	\$ (153)	\$ (18,813)	\$ (14,406)	\$ (4,407)	-31%		\$ (34,575)
D. NC Registration (3064)	\$ -	\$ -	\$ (708)	\$ 708	100%		\$ (16,700)
E. NC Opening/Closing Session (3065)	\$ (75,000)	\$ -	\$ -	\$ -			\$ (255,000)
F. NC Programs (3066)	\$ -	\$ -	\$ -	\$ -			\$ (105,000)
G. NC Meal Events (3069)	\$ -	\$ -	\$ -	\$ -			\$ (46,000)
H. NC Preconference (3070)	\$ -	\$ -	\$ (5,833)	\$ 5,833	100%		\$ (76,975)
I. NC Future Planning (3145)	\$ (49,563)	\$ (7,119)	\$ (16,667)	\$ 9,548	57%		\$ (40,000)
J. PLA Virtual Conference (3173)	\$ -	\$ -	\$ -	\$ -			\$ (34,900)
TOTAL EXPENSES - CONFERENCE	\$ (122,295)	\$ (134,305)	\$ (190,218)	\$ 55,913	29%		\$ (2,006,568)

	FY21 Actual	FY22 Actual	FY22 Budget	Variance	%	FY22 Budget
TOTAL EXPENSES	\$ (906,623)	\$ (470,014)	\$ (595,911)	\$ 125,897	21%	\$ (3,064,252)

	FY21 Actual	FY22 Actual	FY22 Budget	Variance	%	Full Year
						FY22 Budget
OPERATING NET REVENUES	\$ (157,956)	\$ (160,904)	\$ (325,911)	\$ 165,007	51%	\$ 851,748