

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

PLA Board of Directors
February 24, 2023 Virtual Meeting
Document no.: 2023.23b

Public Library Association

Statement of Revenues and Expenses - General Fund and Conference
For the period ending Aug 2022/Final close

REVENUES	Full Year	YTD		YTD	Variance	Full Year
	FY22 Actual	FY23 Actual	FY23 Budget	Variance	%	FY23 Budget
1. Administration (0000)	\$ 2,000	\$ -	\$ -	\$ -		\$ -
2. Service to Members (3000)	\$ 559,633	\$ 141,677	\$ 120,311	\$ 21,366	18%	\$ 481,243
3. Regional CE, Bootcamp (3007)	\$ -	\$ -	\$ -	\$ -		\$ -
4. PLA Leadership (3011)	\$ -	\$ -	\$ -	\$ -		\$ -
5. PLA Partners (3020)	\$ 600	\$ -	\$ -	\$ -		\$ -
6. ALA Precons/MW Institute (3026)	\$ -	\$ -	\$ -	\$ -		\$ -
7. Public Libraries (3030)	\$ 39,044	\$ 23,959	\$ 14,200	\$ 9,759	69%	\$ 56,800
8. Web Based CE (3040)	\$ 25,220	\$ 25,279	\$ 15,000	\$ 10,279	69%	\$ 60,000
9. Publications (3058)	\$ 55,713	\$ 158	\$ 8,825	\$ (8,667)	-98%	\$ 20,300
10. Family Engagement (3072)	\$ 29,550	\$ -	\$ -	\$ -		\$ -
11. Equity, Diversity and Inclusion (3073)	\$ -	\$ -	\$ 3,000	\$ (3,000)	-100%	\$ 12,000
12. Preschool Literacy- ECRR (3120)	\$ 4,724	\$ 3,244	\$ 5,450	\$ (2,206)	-40%	\$ 21,800
13. PO Regional Training (3171)	\$ 1,750	\$ -	\$ 5,406	\$ (5,406)	-100%	\$ 21,625
14. PLDS (3172)	\$ 41,798	\$ 3,980	\$ 25,995	\$ (22,015)	-85%	\$ 103,980
15. Digital Learn (3188)	\$ 30,000	\$ 15,000	\$ 5,000	\$ 10,000	200%	\$ 20,000
17. Cost Share IMLS Incl Internships (3185)	\$ -	\$ -	\$ -	\$ -		\$ -
TOTAL REVENUES - PROGRAMS	\$ 790,032	\$ 213,297	\$ 203,187	\$ 10,110	5%	\$ 797,748

	Full Year	YTD		YTD	Variance	Full Year
	FY22 Actual	FY23 Actual	FY23 Budget	Variance	%	FY23 Budget
16. National Conferences						
A. NC General Program (3061)	\$ 1,375,748	\$ (7,880)	\$ -	\$ (7,880)		\$ -
B. NC Exhibits (3062)	\$ 1,251,855	\$ -	\$ -	\$ -		\$ -
C. NC Promotion (3063)	\$ 22,314	\$ -	\$ -	\$ -		\$ -
D. NC Registration (3064)	\$ -	\$ -	\$ -	\$ -		\$ -
E. NC Opening/Closing Session (3065)	\$ -	\$ -	\$ -	\$ -		\$ -
F. NC Programs (3066)	\$ -	\$ -	\$ -	\$ -		\$ -
G. NC Meal Events (3069)	\$ 32,472	\$ -	\$ -	\$ -		\$ -
H. NC Preconference (3070)	\$ 54,350	\$ -	\$ -	\$ -		\$ -
I. NC Future Planning (3145)	\$ -	\$ -	\$ -	\$ -		\$ -
J. PLA Virtual Conference (3173)	\$ 246,959	\$ -	\$ -	\$ -		\$ -
TOTAL REVENUES - CONFERENCE	\$ 2,983,700	\$ (7,880)	\$ -	\$ (7,880)	0%	\$ -

	FY22 Actual	FY23 Actual	FY23 Budget	Variance	%	FY23 Budget
TOTAL REVENUES	\$ 3,773,732	\$ 205,417	\$ 203,187	\$ 2,230	-1%	\$ 797,748

	Full Year	YTD	YTD	YTD	Variance	Full Year
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EXPENSES	FY22 Actual	FY23 Actual	FY23 Budget	Variance	%	FY23 Budget
1. Administration (0000)	\$ (619,309)	\$ (183,752)	\$ (192,120)	\$ 8,368	4%	\$ (733,571)
2. Service to Members (3000)	\$ (42,308)	\$ (23,159)	\$ (16,413)	\$ (6,746)	-41%	\$ (65,650)
3. Regional CE, Bootcamp (3007)	\$ -	\$ -	\$ -	\$ -		\$ -
4. PLA Leadership (3011)	\$ -	\$ -	\$ -	\$ -		\$ -
5. PLA Partners (3020)	\$ (17)	\$ -	\$ -	\$ -		\$ -
6. ALA Precons/MW Institute (3026)	\$ -	\$ -	\$ -	\$ -		\$ -
7. Public Libraries (3030)	\$ (94,215)	\$ (26,527)	\$ (26,974)	\$ 447	2%	\$ (107,898)
8. Web Based CE (3040)	\$ (13,568)	\$ (5,827)	\$ (5,376)	\$ (451)	-8%	\$ (21,500)
9. Publications (3058)	\$ (27,365)	\$ (2,953)	\$ (4,050)	\$ 1,097	27%	\$ (14,700)
10. Family Engagement (3072)	\$ (4,282)	\$ -	\$ (12,500)	\$ 12,500	100%	\$ (50,000)
11. Equity, Diversity and Inclusion (3073)	\$ (1,000)	\$ -	\$ (795)	\$ 795	100%	\$ (3,180)
12. Preschool Literacy ECRR (3120)	\$ (3,464)	\$ (469)	\$ (4,840)	\$ 4,371	90%	\$ (19,359)
13. PO Regional Training (3171)	\$ -	\$ -	\$ (2,906)	\$ 2,906	100%	\$ (11,625)
14. PLDS (3172)	\$ 15,763	\$ (527)	\$ (11,112)	\$ 10,585	95%	\$ (44,448)
15. Digital Learn (3188)	\$ (69)	\$ (18)	\$ (1,325)	\$ 1,307	99%	\$ (5,300)
16. Cost Share IMLS Incl Internships (3185)	\$ (11,112)	\$ -	\$ -	\$ -		\$ -
TOTAL EXPENSES - PROGRAMS	\$ (800,946)	\$ (243,232)	\$ (278,411)	\$ 35,179	13%	\$ (1,077,231)

	Full Year FY22 Actual	YTD FY23 Actual	YTD FY23 Budget	YTD Variance	Variance %	Full Year FY23 Budget
16. National Conferences						
A. NC General Program (3061)	\$ (767,608)	\$ -	\$ -	\$ -		\$ -
B. NC Exhibits (3062)	\$ (742,100)	\$ (1,823)	\$ -	\$ (1,823)		\$ -
C. NC Promotion (3063)	\$ (23,791)	\$ (327)	\$ -	\$ (327)		\$ -
D. NC Registration (3064)	\$ (16,692)	\$ -	\$ -	\$ -		\$ -
E. NC Opening/Closing Session (3065)	\$ (288,234)	\$ -	\$ -	\$ -		\$ -
F. NC Programs (3066)	\$ (100,000)	\$ -	\$ -	\$ -		\$ -
G. NC Meal Events (3069)	\$ (34,261)	\$ -	\$ -	\$ -		\$ -
H. NC Preconference (3070)	\$ (44,295)	\$ -	\$ -	\$ -		\$ -
I. NC Future Planning (3145)	\$ (43,125)	\$ (23,115)	\$ (33,998)	\$ 10,883	32%	\$ (135,993)
J. PLA Virtual Conference (3173)	\$ (85,575)	\$ -	\$ -	\$ -		\$ -
TOTAL EXPENSES - CONFERENCE	\$ (2,145,681)	\$ (25,265)	\$ (33,998)	\$ 8,733	26%	\$ (135,993)
	FY22 Actual	FY23 Actual	FY23 Budget	Variance	%	FY23 Budget
TOTAL EXPENSES	\$ (2,946,627)	\$ (268,497)	\$ (312,408)	\$ 43,911	14%	\$ (1,213,224)
	FY22 Actual	YTD FY23 Actual	YTD FY23 Budget	YTD Variance	Variance %	Full Year FY23 Budget
OPERATING NET REVENUES	\$ 827,105	\$ (63,080)	\$ (109,221)	\$ 46,141	42%	\$ (415,476)