

Public Library Association
FY22 (2021-2022) Financial Report

Operating Budget Projects	FY21 Final			FY22 Budget	FY22 (as of Jan. 2022)		
Subproject	Budget	Actual	Variance	full year	Budget	Actual	Variance
<u>1. Administration (0000)</u>							
Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Expenses	\$ (704,927)	\$ (625,499)	\$ 79,428	\$ (755,039)	\$ (304,457)	\$ (240,221)	\$ 64,236
Net	\$ (704,927)	\$ (625,499)	\$ 79,428	\$ (755,039)	\$ (304,457)	\$ (240,221)	\$ 64,236
<u>2. Service to Members (3000)</u>							
Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Dues	\$ 387,200	\$ 519,997	\$ 132,797	\$ 467,500	\$ 194,792	\$ 217,760	\$ 22,968
Expenses	\$ (109,350)	\$ (19,982)	\$ 89,368	\$ (94,150)	\$ (23,396)	\$ (8,754)	\$ 14,642
Net	\$ 277,850	\$ 500,015	\$ 222,165	\$ 373,350	\$ 171,396	\$ 209,006	\$ 37,610
<u>3. Regional CE, Bootcamp (3007)</u>							
Registration	\$ 40,000	\$ (50)	\$ (40,050)	\$ -	\$ -	\$ -	\$ -
Expenses	\$ (29,900)	\$ (1,668)	\$ 28,232	\$ -	\$ -	\$ -	\$ -
OH & Tax	\$ (10,600)	\$ -	\$ 10,600	\$ -	\$ -	\$ -	\$ -
Net	\$ (500)	\$ (1,718)	\$ (1,218)	\$ -	\$ -	\$ -	\$ -
<u>4. PLA Leadership (3011)</u>							
Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Expenses	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
OH & Tax	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Net	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<u>5. PLA Partners (3020)</u>							
Revenue	\$ 14,000	\$ 10,152	\$ (3,848)	\$ 18,000	\$ 7,500	\$ 600	\$ (6,900)
Expenses	\$ (14,300)	\$ (156)	\$ 14,144	\$ (18,650)	\$ (725)	\$ (17)	\$ 708
Net	\$ (300)	\$ 9,996	\$ 10,296	\$ (650)	\$ 6,775	\$ 583	\$ (6,192)
<u>6. ALA Precons/MW Institute (3026)</u>							
Revenue	\$ 18,000	\$ -	\$ (18,000)	\$ -	\$ -	\$ -	\$ -
Expenses	\$ (7,350)	\$ -	\$ 7,350	\$ -	\$ -	\$ -	\$ -
OH	\$ (6,792)	\$ -	\$ 6,792	\$ -	\$ -	\$ -	\$ -
Net	\$ 3,858	\$ -	\$ (3,858)	\$ -	\$ -	\$ -	\$ -
<u>7. Public Libraries (3030)</u>							
Revenue	\$ 51,500	\$ 26,937	\$ (24,563)	\$ 45,000	\$ 18,750	\$ 10,518	\$ (8,232)
Expenses	\$ (123,226)	\$ (69,476)	\$ 53,750	\$ (109,450)	\$ (45,604)	\$ (33,926)	\$ 11,678

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OH	\$ (6,800)	\$ (3,668)	\$ 3,132	\$ (3,000)	\$ (1,250)	\$ (1,532)	\$ (282)
Tax	\$ (547)	\$ -	\$ 547	\$ -	\$ -	\$ -	\$ -
Net	\$ (79,073)	\$ (46,207)	\$ 32,866	\$ (67,450)	\$ (28,104)	\$ (24,940)	\$ 3,164
8. Web Based CE (3040)							
Revenue	\$ 52,000	\$ 71,240	\$ 19,240	\$ 37,500	\$ 15,625	\$ 10,587	\$ (5,038)
Expenses	\$ (5,500)	\$ 79,655	\$ 85,155	\$ (5,800)	\$ (2,417)	\$ (14,873)	\$ (12,456)
OH & Taxes	\$ (6,625)	\$ (9,439)	\$ (2,814)	\$ (4,000)	\$ (1,667)	\$ (1,403)	\$ 264
Net	\$ 39,875	\$ 141,456	\$ 101,581	\$ 27,700	\$ 11,541	\$ (5,689)	\$ (17,230)
9. Publications (3058)							
Revenue	\$ 6,400	\$ 25,645	\$ 19,245	\$ 20,000	\$ 8,333	\$ 24	\$ (8,309)
Expenses	\$ (6,100)	\$ (8,843)	\$ (2,743)	\$ (5,500)	\$ (2,292)	\$ (15,423)	\$ (13,131)
OH & Taxes	\$ (795)	\$ (3,285)	\$ (2,490)	\$ (2,700)	\$ (1,125)	\$ (3)	\$ 1,122
Net	\$ (495)	\$ 13,517	\$ 14,012	\$ 11,800	\$ 4,916	\$ (15,402)	\$ (20,318)
10. Family Engagement (3072)							
Revenue	\$ 36,000	\$ 18,600	\$ (17,400)	\$ 18,000	\$ -	\$ 29,550	\$ 29,550
Expenses	\$ (12,425)	\$ (9,877)	\$ 2,548	\$ (3,000)	\$ (1,250)	\$ (7)	\$ 1,243
OH & Taxes	\$ (9,540)	\$ (2,465)	\$ 7,075	\$ (4,770)	\$ -	\$ (3,915)	\$ (3,915)
Net	\$ 14,035	\$ 6,258	\$ (7,777)	\$ 10,230	\$ (1,250)	\$ 25,628	\$ 26,878
11. Equity, Diversity and Inclusion (3073)							
Revenue	\$ 110,000	\$ 42,765	\$ (67,235)	\$ 25,000	\$ 10,417	\$ -	\$ (10,417)
Expenses	\$ (71,078)	\$ (7,489)	\$ 63,589	\$ (5,000)	\$ (2,083)	\$ -	\$ 2,083
OH & Taxes	\$ (13,250)	\$ (5,666)	\$ 7,584	\$ (6,625)	\$ (2,760)	\$ -	\$ 2,760
Net	\$ 25,672	\$ 29,610	\$ 3,938	\$ 13,375	\$ 5,574	\$ -	\$ (5,574)
12. Preschool Literacy (3120)							
Revenue	\$ 4,500	\$ 28,596	\$ 24,096	\$ 5,000	\$ 2,083	\$ 13,593	\$ 11,510
Expenses	\$ (1,400)	\$ (1,431)	\$ (31)	\$ -	\$ -	\$ (3,734)	\$ (3,734)
OH & Taxes	\$ (596)	\$ (3,789)	\$ (3,193)	\$ -	\$ -	\$ (1,802)	\$ (1,802)
Net	\$ 2,504	\$ 23,376	\$ 20,872	\$ 5,000	\$ 2,083	\$ 8,057	\$ 5,974
13. PO Regional Training (3171)							
Revenue	\$ 7,000	\$ 2,550	\$ (4,450)	\$ -	\$ -	\$ -	\$ -
Expenses	\$ (2,600)	\$ (4,699)	\$ (2,099)	\$ -	\$ -	\$ -	\$ -

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Subproject	Budget	Actual	Variance	full year	Budget	Actual	Variance
OH & Taxes	\$ -	\$ (7)	\$ (7)	\$ -	\$ -	\$ -	\$ -
Net	\$ 4,400	\$ (2,156)	\$ (6,556)	\$ -	\$ -	\$ -	\$ -
14. PLDS (3172)							
Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 11,478	\$ 11,478
Expenses	\$ -	\$ 6,695	\$ 6,695	\$ -	\$ -	\$ (35)	\$ (35)
OH & Taxes	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (1,521)	\$ (1,521)
Net	\$ -	\$ 6,695	\$ 6,695	\$ -	\$ -	\$ 9,922	\$ 9,922
15. Digital Learn (3188)							
Revenue	\$ 45,000	\$ -	\$ (45,000)	\$ 30,000	\$ 12,500	\$ 15,000	\$ 2,500
Expenses	\$ (62,000)	\$ (83,026)	\$ (21,026)	\$ (40,000)	\$ (16,667)	\$ (27)	\$ 16,640
OH & Taxes	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Net	\$ (17,000)	\$ (83,026)	\$ (66,026)	\$ (10,000)	\$ (4,167)	\$ 14,973	\$ 19,140
16. National Conferences							
A. NC General Program (3061)							
Revenue	\$ -	\$ 1,335	\$ 1,335	\$ 1,512,500	\$ -	\$ -	\$ -
Expenses	\$ -	\$ 8,115	\$ 8,115	\$ (212,050)	\$ (38,854)	\$ (59,059)	\$ (20,205)
OH & Taxes	\$ -	\$ (354)	\$ (354)	\$ (400,812)	\$ -	\$ -	\$ -
Net	\$ -	\$ 9,096	\$ 9,096	\$ 899,638	\$ (38,854)	\$ (59,059)	\$ (20,205)
B. NC Exhibits (3062)							
Revenue	\$ -	\$ -	\$ -	\$ 1,462,500	\$ -	\$ -	\$ -
Expenses	\$ -	\$ (5,340)	\$ (5,340)	\$ (463,244)	\$ (113,750)	\$ (49,314)	\$ 64,436
OH & Taxes	\$ -	\$ -	\$ -	\$ (321,312)	\$ -	\$ -	\$ -
Net	\$ -	\$ (5,340)	\$ (5,340)	\$ 677,944	\$ (113,750)	\$ (49,314)	\$ 64,436
C. NC Promotion (3063)							
Revenue	\$ -	\$ 900	\$ 900	\$ 30,000	\$ -	\$ -	\$ -
Expenses	\$ -	\$ (153)	\$ (153)	\$ (30,600)	\$ (12,750)	\$ (18,813)	\$ (6,063)
OH & Taxes	\$ -	\$ -	\$ -	\$ (3,975)	\$ (1,656)	\$ -	\$ 1,656
Net	\$ -	\$ 747	\$ 747	\$ (4,575)	\$ (14,406)	\$ (18,813)	\$ (4,407)
D. NC Registration (3064)							
Revenues	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Expenses	\$ -	\$ -	\$ -	\$ (16,700)	\$ (708)	\$ -	\$ 708

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OH & Taxes	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Net	\$ -	\$ -	\$ -	\$ (16,700)	\$ (708)	\$ -	\$ 708	
E. NC Opening/Closing Session (3065)								
Revenues	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Expenses	\$ -	\$ (75,000)	\$ (75,000)	\$ (255,000)	\$ -	\$ -	\$ -	\$ -
Net	\$ -	\$ (75,000)	\$ (75,000)	\$ (255,000)	\$ -	\$ -	\$ -	\$ -
F. NC Programs (3066)								
Revenues	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Expenses	\$ -	\$ -	\$ -	\$ (105,000)	\$ -	\$ -	\$ -	\$ -
Net	\$ -	\$ -	\$ -	\$ (105,000)	\$ -	\$ -	\$ -	\$ -
G. NC Meal Events (3069)								
Revenues	\$ -	\$ -	\$ -	\$ 50,000	\$ -	\$ -	\$ -	\$ -
Expenses	\$ -	\$ -	\$ -	\$ (46,000)	\$ -	\$ -	\$ -	\$ -
OH & Taxes	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Net	\$ -	\$ -	\$ -	\$ 4,000	\$ -	\$ -	\$ -	\$ -
H. NC Preconference (3070)								
Revenues	\$ -	\$ -	\$ -	\$ 115,000	\$ -	\$ -	\$ -	\$ -
Expenses	\$ -	\$ -	\$ -	\$ (46,500)	\$ (5,833)	\$ -	\$ 5,833	
OH & Taxes	\$ -	\$ -	\$ -	\$ (30,475)	\$ -	\$ -	\$ -	\$ -
Net	\$ -	\$ -	\$ -	\$ 38,025	\$ (5,833)	\$ -	\$ 5,833	
I. NC Promotion/Planning (3145)								
Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Expenses	\$ (94,500)	\$ (49,563)	\$ 44,937	\$ (40,000)	\$ (16,667)	\$ (7,119)	\$ 9,548	
OH & Taxes	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Net	\$ (94,500)	\$ (49,563)	\$ 44,937	\$ (40,000)	\$ (16,667)	\$ (7,119)	\$ 9,548	
J. PLA Virtual Conference (3173)								
Revenue	\$ -	\$ -	\$ -	\$ 80,000	\$ -	\$ -	\$ -	\$ -
Expenses	\$ -	\$ -	\$ -	\$ (24,300)	\$ -	\$ -	\$ -	\$ -
OH & Taxes	\$ -	\$ -	\$ -	\$ (10,600)	\$ -	\$ -	\$ -	\$ -
Net	\$ -	\$ -	\$ -	\$ 45,100	\$ -	\$ -	\$ -	\$ -
17. Grant Cost Shares								

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Subproject	Budget	Actual	Variance	full year	Budget	Actual	Variance
A. Early Literacy Cost Share (3181)							
Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Expenses	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
OH & Taxes	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Net	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
B. Inclusive Internship Cost Share (3185)							
Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Expenses	\$ -	\$ (10,213)	\$ (10,213)	\$ -	\$ -	\$ (8,516)	\$ (8,516)
OH & Taxes	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Net	\$ -	\$ (10,213)	\$ (10,213)	\$ -	\$ -	\$ (8,516)	\$ (8,516)
TOTAL OPERATING	FY21 Final	Actual	Variance	FY22 Budget	FY22 (as of Jan. 2022)		
	Budget	Actual	Variance	full year	Budget	Actual	Variance
Revenue	\$ 771,600	\$ 748,667	\$ (22,933)	\$ 3,916,000	\$ 270,000	\$ 309,110	\$ 39,110
Expenses	\$ (1,244,656)	\$ (877,950)	\$ 366,706	\$ (2,275,983)	\$ (587,453)	\$ (459,838)	\$ 127,615
OH & Taxes	\$ (55,545)	\$ (28,673)	\$ 26,872	\$ (788,269)	\$ (8,458)	\$ (10,176)	\$ (1,718)
Net	\$ (528,601)	\$ (157,956)	\$ 370,645	\$ 851,748	\$ (325,911)	\$ (160,904)	\$ 165,007