

**Public Library Association
FY2020-FY2021 Financial Report**

PLA Board of Directors
March 26, 2021 Virtual Meeting
Document no.: 2021.56b

Public Library Association

Statement of Revenues and Expenses - General Fund and Conference
For the period ending Nov 2020

REVENUES

	Full Year FY20 Actual	YTD FY21 Actual	YTD FY21 Budget	YTD Variance	Variance %	Full Year FY21 Budget
1. Administration (0000)	\$ -	\$ -	\$ -	\$ -		\$ -
2. Service to Members (3000)	\$ -	\$ 96,250	\$ 96,800	\$ (550)	-1%	\$ 387,200
3. Regional CE, Bootcamp (3007)	\$ -	\$ 6,325	\$ 10,000	\$ (3,675)	-37%	\$ 40,000
4. PLA Leadership (3011)	\$ -	\$ -	\$ -	\$ -		\$ -
5. PLA Partners (3020)	\$ -	\$ 4,006	\$ 3,500	\$ 506	14%	\$ 14,000
6. ALA Precons/MW Institute (3026)	\$ -	\$ -	\$ -	\$ -		\$ 18,000
7. Public Libraries (3030)	\$ -	\$ 9,999	\$ 12,875	\$ (2,876)	-22%	\$ 51,500
8. Web Based CE (3040)	\$ -	\$ 12,239	\$ 13,000	\$ (761)	-6%	\$ 52,000
9. Publications (3058)	\$ -	\$ 19,866	\$ 1,600	\$ 18,266	1142%	\$ 6,400
10. Family Engagement (3072)	\$ -	\$ -	\$ -	\$ -		\$ 36,000
11. Equity, Diversity and Inclusion (3073)	\$ -	\$ 2,625	\$ 50,000	\$ (47,375)	-95%	\$ 110,000
12. Preschool Literacy (3120)	\$ -	\$ 17,803	\$ 1,125	\$ 16,678	1482%	\$ 4,500
13. PO Regional Training (3171)	\$ -	\$ -	\$ -	\$ -		\$ 7,000
14. PLDS (3172)	\$ -	\$ -	\$ -	\$ -		\$ -
15. Digital Learn (3188)	\$ -	\$ -	\$ 11,250	\$ (11,250)	-100%	\$ 45,000
Error - Certif Pub Lib Admin (3189)	\$ -	\$ -	\$ -	\$ -		\$ -
17a. Cost Share IMLS Early Literacy (3181)	\$ -	\$ -	\$ -	\$ -		\$ -
717b. Cost Share IMLS Incl Internships (3185)	\$ -	\$ -	\$ -	\$ -		\$ -
TOTAL REVENUES - PROGRAMS	\$ -	\$ 169,113	\$ 200,150	\$ (31,037)	-16%	\$ 771,600

	Full Year FY20 Actual	YTD FY21 Actual	YTD FY21 Budget	YTD Variance	Variance %	Full Year FY21 Budget
16. National Conferences						
A. NC General Program (3061)	\$ -	\$ -	\$ -	\$ -		\$ -
B. NC Exhibits (3062)	\$ -	\$ -	\$ -	\$ -		\$ -
C. NC Promotion (3063)	\$ -	\$ 411	\$ -	\$ 411		\$ -
D. NC Registration (3064)	\$ -	\$ -	\$ -	\$ -		\$ -
E. NC Opening/Closing Session (3065)	\$ -	\$ -	\$ -	\$ -		\$ -
F. NC Programs (3066)	\$ -	\$ -	\$ -	\$ -		\$ -
G. NC Meal Events (3069)	\$ -	\$ -	\$ -	\$ -		\$ -
H. NC Preconference (3070)	\$ -	\$ -	\$ -	\$ -		\$ -
I. NC Future Planning (3145)	\$ -	\$ -	\$ -	\$ -		\$ -
J. PLA Virtual Conference (3173)	\$ -	\$ -	\$ -	\$ -		\$ -
TOTAL REVENUES - CONFERENCE	\$ -	\$ 411	\$ -	\$ 411	0%	\$ -
	FY20 Actual	FY21 Actual	FY21 Budget	Variance	%	FY21 Budget
TOTAL REVENUES	\$ -	\$ 169,524	\$ 200,150	\$ (30,626)	15%	\$ 771,600

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EXPENSES	Full Year	YTD				Variance	Full Year
	FY20 Actual	FY21 Actual	FY21 Budget	Variance	%		FY21 Budget
1. Administration (0000)	\$ -	\$ (162,700)	\$ (183,075)	\$ 20,375	11%		\$ (740,273)
2. Service to Members (3000)	\$ -	\$ (2,989)	\$ (24,275)	\$ 21,286	88%		\$ (109,350)
3. Regional CE, Bootcamp (3007)	\$ -	\$ (838)	\$ (10,125)	\$ 9,287	92%		\$ (40,500)
4. PLA Leadership (3011)	\$ -	\$ -	\$ -	\$ -			\$ -
5. PLA Partners (3020)	\$ -	\$ (113)	\$ (75)	\$ (38)	-51%		\$ (14,300)
6. ALA Precons/MW Institute (3026)	\$ -	\$ -	\$ -	\$ -			\$ (14,142)
7. Public Libraries (3030)	\$ -	\$ (4,225)	\$ (32,644)	\$ 28,419	87%		\$ (130,573)
8. Web Based CE (3040)	\$ -	\$ (3,923)	\$ (3,031)	\$ (892)	-29%		\$ (12,125)
9. Publications (3058)	\$ -	\$ (4,100)	\$ (2,399)	\$ (1,701)	-71%		\$ (6,895)
10. Family Engagement (3072)	\$ -	\$ -	\$ (2,950)	\$ 2,950	100%		\$ (21,965)
11. Equity, Diversity and Inclusion (3073)	\$ -	\$ (348)	\$ (45,328)	\$ 44,980	99%		\$ (84,328)
12. Preschool Literacy (3120)	\$ -	\$ (2,667)	\$ (499)	\$ (2,168)	-434%		\$ (1,996)
13. PO Regional Training (3171)	\$ -	\$ -	\$ -	\$ -			\$ (2,600)
14. PLDS (3172)	\$ -	\$ -	\$ -	\$ -			\$ -
15. Digital Learn (3188)	\$ -	\$ (12,533)	\$ (12,750)	\$ 217	2%		\$ (62,000)
Error - Certif Pub Lib Admin (3189)	\$ -	\$ -	\$ -	\$ -			\$ -
17a. Cost Share IMLS Early Literacy (3181)	\$ -	\$ -	\$ -	\$ -			\$ -
17b. Cost Share IMLS Incl Internships (3185)	\$ -	\$ (3,818)	\$ -	\$ (3,818)			\$ -
TOTAL EXPENSES - PROGRAMS	\$ -	\$ (198,254)	\$ (317,151)	\$ 118,897	37%		\$ (1,241,047)

	Full Year	YTD				Variance	Full Year
	FY20 Actual	FY21 Actual	FY21 Budget	Variance	%		FY21 Budget
16. National Conferences							
A. NC General Program (3061)	\$ -	\$ -	\$ -	\$ -			\$ -
B. NC Exhibits (3062)	\$ -	\$ (433)	\$ -	\$ (433)			\$ -
C. NC Promotion (3063)	\$ -	\$ (41)	\$ -	\$ (41)			\$ -
D. NC Registration (3064)	\$ -	\$ -	\$ -	\$ -			\$ -
E. NC Opening/Closing Session (3065)	\$ -	\$ -	\$ -	\$ -			\$ -
F. NC Programs (3066)	\$ -	\$ -	\$ -	\$ -			\$ -
G. NC Meal Events (3069)	\$ -	\$ -	\$ -	\$ -			\$ -
H. NC Preconference (3070)	\$ -	\$ -	\$ -	\$ -			\$ -
I. NC Future Planning (3145)	\$ -	\$ (190)	\$ (31,125)	\$ 30,935	99%		\$ (94,500)
J. PLA Virtual Conference (3173)	\$ -	\$ -	\$ -	\$ -			\$ -
TOTAL EXPENSES - CONFERENCE	\$ -	\$ (664)	\$ (31,125)	\$ 30,461	98%		\$ (94,500)

	FY20 Actual	FY21 Actual	FY21 Budget	Variance	%	FY21 Budget
TOTAL EXPENSES	\$ -	\$ (198,918)	\$ (348,276)	\$ 149,358	43%	\$ (1,335,547)

	FY20 Actual	FY21 Actual	FY21 Budget	Variance	%	Full Year
						FY21 Budget
OPERATING NET REVENUES	\$ -	\$ (29,394)	\$ (148,126)	\$ 118,732	80%	\$ (563,947)