

**Public Library Association
FY2018-FY2019 Financial Report**

PLA Board of Directors
Annual Conference 2019
Document no.: 2019.91c

Public Library Association

Statement of Revenues and Expenses - General Fund and Conference
For the period ending April 2019

REVENUES	Full Year	YTD		YTD	YTD	Variance	Full Year
	FY18 Actual	FY19 Actual	FY19 Budget	Variance	%		FY19 Budget
1. Administration (0000)	\$ 2,125	\$ 500	\$ -	\$ 500			\$ -
2. Service to Members (3000)	\$ 597,655	\$ 372,570	\$ 379,469	\$ (6,899)	-2%		\$ 569,203
3. Regional CE, Bootcamp (3007)	\$ 1,800	\$ -	\$ 40,000	\$ (40,000)	-100%		\$ 40,000
4. PLA Leadership (3011)	\$ -	\$ -	\$ -	\$ -			\$ -
5. PLA Partners (3020)	\$ 48,191	\$ 51,187	\$ 25,750	\$ 25,437	99%		\$ 41,500
6. ALA Precons/MW Institute (3026)	\$ -	\$ 9,550	\$ -	\$ 9,550			\$ 8,000
7. Public Libraries (3030)	\$ 87,620	\$ 36,169	\$ 34,333	\$ 1,835	5%		\$ 51,500
8. Web Based CE (3040)	\$ 2,972	\$ 14,319	\$ 14,160	\$ 159	1%		\$ 23,600
9. Publications (3058)	\$ 1,919	\$ 3,580	\$ 2,503	\$ 1,077	43%		\$ 3,510
10. Family Engagement (3072)	\$ -	\$ -	\$ -	\$ -			\$ -
11. Equity, Diversity and Inclusion (3073)	\$ -	\$ 18,525	\$ -	\$ 18,525			\$ -
12. Preschool Literacy (3120)	\$ 19,182	\$ 12,807	\$ 16,333	\$ (3,527)	-22%		\$ 24,500
13. PO Regional Training (3171)	\$ 59,327	\$ 7,000	\$ 51,050	\$ (44,050)	-86%		\$ 89,100
14. PLDS (3172)	\$ 2,085	\$ 1,277	\$ 750	\$ 527	70%		\$ 1,500
15. Digital Learn (3188)	\$ 22,500	\$ -	\$ -	\$ -			\$ -
17a. Cost Share IMLS Early Literacy (3181)	\$ -	\$ -	\$ -	\$ -			\$ -
717b. Cost Share IMLS Incl Internships (3185)	\$ -	\$ -	\$ -	\$ -			\$ -
TOTAL REVENUES - PROGRAMS	\$ 845,376	\$ 527,483	\$ 564,348	\$ (36,865)	-7%		\$ 852,413

	Full Year	YTD		YTD	YTD	Variance	Full Year
	FY18 Actual	FY19 Actual	FY19 Budget	Variance	%		FY19 Budget
16. National Conferences							
A. NC General Program (3061)	\$ 1,599,375	\$ -	\$ -	\$ -			\$ -
B. NC Exhibits (3062)	\$ 1,702,687	\$ -	\$ -	\$ -			\$ -
C. NC Promotion (3063)	\$ 44,850	\$ -	\$ -	\$ -			\$ -
D. NC Registration (3064)	\$ -	\$ -	\$ -	\$ -			\$ -
E. NC Opening/Closing Session (3065)	\$ -	\$ -	\$ -	\$ -			\$ -
F. NC Programs (3066)	\$ -	\$ -	\$ -	\$ -			\$ -
G. NC Meal Events (3069)	\$ 75,050	\$ -	\$ -	\$ -			\$ -
H. NC Preconference (3070)	\$ 138,640	\$ -	\$ -	\$ -			\$ -
I. NC Future Planning (3145)	\$ -	\$ -	\$ -	\$ -			\$ -
J. PLA Virtual Conference (3173)	\$ 43,540	\$ -	\$ -	\$ -			\$ -
TOTAL REVENUES - CONFERENCE	\$ 3,604,142	\$ -	\$ -	\$ -	0%		\$ -

	FY18 Actual	FY19 Actual	FY19 Budget	Variance	%		FY19 Budget
TOTAL REVENUES	\$ 4,449,518	\$ 527,483	\$ 564,348	\$ (36,865)	7%		\$ 852,413

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EXPENSES	Full Year	YTD				Full Year
	FY18 Actual	FY19 Actual	FY19 Budget	Variance	%	FY19 Budget
1. Administration (0000)	\$ (545,205)	\$ (453,939)	\$ (474,263)	\$ 20,323	4%	\$ (719,148)
2. Service to Members (3000)	\$ (154,409)	\$ (56,478)	\$ (80,473)	\$ 23,995	30%	\$ (154,847)
3. Regional CE, Bootcamp (3007)	\$ (12,855)	\$ -	\$ (36,717)	\$ 36,717	100%	\$ (36,750)
4. PLA Leadership (3011)	\$ -	\$ -	\$ -	\$ -		\$ -
5. PLA Partners (3020)	\$ (14,344)	\$ 53,658	\$ (6,150)	\$ 59,808	972%	\$ (17,950)
6. ALA Precons/MW Institute (3026)	\$ -	\$ (6,087)	\$ (500)	\$ (5,587)	-1117%	\$ (7,562)
7. Public Libraries (3030)	\$ (116,269)	\$ (86,031)	\$ (85,022)	\$ (1,010)	-1%	\$ (128,632)
8. Web Based CE (3040)	\$ (3,346)	\$ (4,074)	\$ (10,788)	\$ 6,714	62%	\$ (15,574)
9. Publications (3058)	\$ (3,321)	\$ (8,248)	\$ (4,147)	\$ (4,101)	-99%	\$ (6,070)
10. Family Engagement (3072)	\$ (4,371)	\$ (1,591)	\$ -	\$ (1,591)		\$ -
11. Equity, Diversity and Inclusion (3073)	\$ 52,899	\$ (19,085)	\$ (14,000)	\$ (5,085)	-36%	\$ (28,000)
12. Preschool Literacy (3120)	\$ (10,291)	\$ (3,228)	\$ (10,949)	\$ 7,721	71%	\$ (16,620)
13. PO Regional Training (3171)	\$ (39,629)	\$ (5,127)	\$ (40,832)	\$ 35,705	87%	\$ (68,748)
14. PLDS (3172)	\$ (974)	\$ (111)	\$ (10,100)	\$ 9,989	99%	\$ (10,198)
15. Digital Learn (3188)	\$ (70,701)	\$ (47,377)	\$ (33,320)	\$ (14,057)	-42%	\$ (34,980)
17a. Cost Share IMLS Early Literacy (3181)	\$ (129,503)	\$ -	\$ -	\$ -		\$ -
17b. Cost Share IMLS Incl Internships (3185)	\$ (111,113)	\$ (113,943)	\$ (159,814)	\$ 45,871	29%	\$ (181,584)
TOTAL EXPENSES - PROGRAMS	\$ (1,163,432)	\$ (751,661)	\$ (967,074)	\$ 215,413	22%	\$ (1,426,663)

	Full Year	YTD				Full Year
	FY18 Actual	FY19 Actual	FY19 Budget	Variance	%	FY19 Budget
16. National Conferences						
A. NC General Program (3061)	\$ (816,246)	\$ -	\$ -	\$ -		\$ -
B. NC Exhibits (3062)	\$ (926,639)	\$ (4,083)	\$ -	\$ (4,083)		\$ -
C. NC Promotion (3063)	\$ (41,022)	\$ (294)	\$ -	\$ (294)		\$ -
D. NC Registration (3064)	\$ (14,483)	\$ -	\$ -	\$ -		\$ -
E. NC Opening/Closing Session (3065)	\$ (229,960)	\$ -	\$ -	\$ -		\$ -
F. NC Programs (3066)	\$ (121,460)	\$ -	\$ -	\$ -		\$ -
G. NC Meal Events (3069)	\$ (76,940)	\$ -	\$ -	\$ -		\$ -
H. NC Preconference (3070)	\$ (86,331)	\$ -	\$ -	\$ -		\$ -
I. NC Future Planning (3145)	\$ (133,032)	\$ (42,338)	\$ (110,470)	\$ 68,133	62%	\$ (175,290)
J. PLA Virtual Conference (3173)	\$ (27,427)	\$ -	\$ -	\$ -		\$ -
TOTAL EXPENSES - CONFERENCE	\$ (2,473,540)	\$ (46,715)	\$ (110,470)	\$ 63,756	58%	\$ (175,290)
	FY18 Actual	FY19 Actual	FY19 Budget	Variance	%	FY19 Budget
TOTAL EXPENSES	\$ (3,636,972)	\$ (798,375)	\$ (1,077,544)	\$ 279,169	26%	\$ (1,601,953)
	FY18 Actual	FY19 Actual	FY19 Budget	Variance	%	Full Year
						FY19 Budget
OPERATING NET REVENUES	\$ 812,546	\$ (270,893)	\$ (513,196)	\$ 242,303	47%	\$ (749,540)