

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

PLA Board of Directors
January 13, 2023 Virtual Meeting
Document no.: 2023.17b

Public Library Association

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

	Full Year	YTD		YTD	Variance	Full Year
	FY21 Actual	FY22 Actual	FY22 Budget	Variance	%	FY22 Budget
REVENUES						
1. Administration (0000)	\$ -	\$ 2,000	\$ -	\$ 2,000		\$ -
2. Service to Members (3000)	\$ 519,997	\$ 559,633	\$ 467,500	\$ 92,133	20%	\$ 467,500
3. Regional CE, Bootcamp (3007)	\$ (50)	\$ -	\$ -	\$ -		\$ -
4. PLA Leadership (3011)	\$ -	\$ -	\$ -	\$ -		\$ -
5. PLA Partners (3020)	\$ 10,152	\$ 600	\$ 18,000	\$ (17,400)	-97%	\$ 18,000
6. ALA Precons/MW Institute (3026)	\$ -	\$ -	\$ -	\$ -		\$ -
7. Public Libraries (3030)	\$ 26,937	\$ 39,044	\$ 45,000	\$ (5,956)	-13%	\$ 45,000
8. Web Based CE (3040)	\$ 71,240	\$ 25,220	\$ 37,500	\$ (12,280)	-33%	\$ 37,500
9. Publications (3058)	\$ 25,645	\$ 55,713	\$ 20,000	\$ 35,713	179%	\$ 20,000
10. Family Engagement (3072)	\$ 18,600	\$ 29,550	\$ 18,000	\$ 11,550	64%	\$ 18,000
11. Equity, Diversity and Inclusion (3073)	\$ 42,765	\$ -	\$ 25,000	\$ (25,000)	-100%	\$ 25,000
12. Preschool Literacy- ECRR (3120)	\$ 28,596	\$ 4,724	\$ 5,000	\$ (276)	-6%	\$ 5,000
13. PO Regional Training (3171)	\$ 2,550	\$ 1,750	\$ -	\$ 1,750		\$ -
14. PLDS (3172)	\$ -	\$ 41,798	\$ -	\$ 41,798		\$ -
15. Digital Learn (3188)	\$ -	\$ 30,000	\$ 30,000	\$ -		\$ 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	\$ 790,032	\$ 666,000	\$ 124,032	19%	\$ 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	\$ 1,375,748	\$ 1,512,500	\$ (136,752)	-9%	\$ 1,512,500
B. NC Exhibits (3062)	\$ -	\$ 1,251,855	\$ 1,462,500	\$ (210,645)	-14%	\$ 1,462,500
C. NC Promotion (3063)	\$ 900	\$ 22,314	\$ 30,000	\$ (7,686)	-26%	\$ 30,000
D. NC Registration (3064)	\$ -	\$ -	\$ -	\$ -		\$ -
E. NC Opening/Closing Session (3065)	\$ -	\$ -	\$ -	\$ -		\$ -
F. NC Programs (3066)	\$ -	\$ -	\$ -	\$ -		\$ -
G. NC Meal Events (3069)	\$ -	\$ 32,472	\$ 50,000	\$ (17,528)	-35%	\$ 50,000
H. NC Preconference (3070)	\$ -	\$ 54,350	\$ 115,000	\$ (60,650)	-53%	\$ 115,000
I. NC Future Planning (3145)	\$ -	\$ -	\$ -	\$ -		\$ -
J. PLA Virtual Conference (3173)	\$ -	\$ 246,959	\$ 80,000	\$ 166,959	209%	\$ 80,000
TOTAL REVENUES - CONFERENCE	\$ 2,235	\$ 2,983,698	\$ 3,250,000	\$ (266,302)	-8%	\$ 3,250,000
	FY21 Actual	FY22 Actual	FY22 Budget	Variance	%	FY22 Budget
TOTAL REVENUES	\$ 748,667	\$ 3,773,730	\$ 3,916,000	\$ (142,270)	4%	\$ 3,916,000

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EXPENSES	Full Year	YTD	YTD	YTD	Variance	Full Year
	FY21 Actual	FY22 Actual	FY22 Budget	Variance	%	FY22 Budget
1. Administration (0000)	\$ (625,499)	\$ (619,309)	\$ (755,039)	\$ 135,730	18%	\$ (755,039)
2. Service to Members (3000)	\$ (19,982)	\$ (42,308)	\$ (94,150)	\$ 51,842	55%	\$ (94,150)
3. Regional CE, Bootcamp (3007)	\$ (1,668)	\$ -	\$ -	\$ -		\$ -
4. PLA Leadership (3011)	\$ -	\$ -	\$ -	\$ -		\$ -
5. PLA Partners (3020)	\$ (156)	\$ (17)	\$ (18,650)	\$ 18,633	100%	\$ (18,650)
6. ALA Precons/MW Institute (3026)	\$ -	\$ -	\$ -	\$ -		\$ -
7. Public Libraries (3030)	\$ (73,144)	\$ (94,215)	\$ (112,450)	\$ 18,235	16%	\$ (112,450)
8. Web Based CE (3040)	\$ 70,216	\$ (13,568)	\$ (9,800)	\$ (3,768)	-38%	\$ (9,800)
9. Publications (3058)	\$ (12,128)	\$ (27,365)	\$ (8,200)	\$ (19,165)	-234%	\$ (8,200)
10. Family Engagement (3072)	\$ (12,342)	\$ (4,282)	\$ (7,770)	\$ 3,488	45%	\$ (7,770)
11. Equity, Diversity and Inclusion (3073)	\$ (13,155)	\$ (1,000)	\$ (11,625)	\$ 10,625	91%	\$ (11,625)
12. Preschool Literacy ECRR (3120)	\$ (5,220)	\$ (3,464)	\$ -	\$ (3,464)		\$ -
13. PO Regional Training (3171)	\$ (4,706)	\$ -	\$ -	\$ -		\$ -
14. PLDS (3172)	\$ 6,695	\$ 15,763	\$ -	\$ 15,763		\$ -
15. Digital Learn (3188)	\$ (83,026)	\$ (69)	\$ (40,000)	\$ 39,931	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)	\$ (11,112)	\$ -	\$ (11,112)		\$ -
TOTAL EXPENSES - PROGRAMS	\$ (784,328)	\$ (800,946)	\$ (1,057,684)	\$ 256,738	24%	\$ (1,057,684)

	Full Year	YTD	YTD	YTD	Variance	Full Year
	FY21 Actual	FY22 Actual	FY22 Budget	Variance	%	FY22 Budget
16. National Conferences						
A. NC General Program (3061)	\$ 7,761	\$ (767,608)	\$ (612,862)	\$ (154,746)	-25%	\$ (612,862)
B. NC Exhibits (3062)	\$ (5,340)	\$ (742,100)	\$ (784,556)	\$ 42,456	5%	\$ (784,556)
C. NC Promotion (3063)	\$ (153)	\$ (23,791)	\$ (34,575)	\$ 10,784	31%	\$ (34,575)
D. NC Registration (3064)	\$ -	\$ (16,692)	\$ (16,700)	\$ 8	0%	\$ (16,700)
E. NC Opening/Closing Session (3065)	\$ (75,000)	\$ (288,234)	\$ (255,000)	\$ (33,234)	-13%	\$ (255,000)
F. NC Programs (3066)	\$ -	\$ (100,000)	\$ (105,000)	\$ 5,000	5%	\$ (105,000)
G. NC Meal Events (3069)	\$ -	\$ (34,261)	\$ (46,000)	\$ 11,739	26%	\$ (46,000)
H. NC Preconference (3070)	\$ -	\$ (44,295)	\$ (76,975)	\$ 32,680	42%	\$ (76,975)
I. NC Future Planning (3145)	\$ (49,563)	\$ (43,125)	\$ (40,000)	\$ (3,125)	-8%	\$ (40,000)
J. PLA Virtual Conference (3173)	\$ -	\$ (85,575)	\$ (34,900)	\$ (50,675)	-145%	\$ (34,900)
TOTAL EXPENSES - CONFERENCE	\$ (122,295)	\$ (2,145,681)	\$ (2,006,568)	\$ (139,113)	-7%	\$ (2,006,568)

	FY21 Actual	FY22 Actual	FY22 Budget	Variance	%	FY22 Budget
TOTAL EXPENSES	\$ (906,623)	\$ (2,946,627)	\$ (3,064,252)	\$ 117,625	4%	\$ (3,064,252)

	FY21 Actual	YTD	YTD	YTD	Variance	Full Year
		FY22 Actual	FY22 Budget	Variance	%	FY22 Budget
OPERATING NET REVENUES	\$ (157,956)	\$ 827,103	\$ 851,748	\$ (24,645)	3%	\$ 851,748