

FY13/14 Approved FY 13/14 Actual as of 5.31.14 FY 14/15 PROPOSED

BUDGET

Income - Restricted

| | | | |
|---|-------------------|-------------------|---|
| 1222 - Winchell | \$0.00 | \$0.00 | \$0.00 |
| 1224 - Norris Scholarship | \$0.00 | \$0.00 | \$0.00 |
| 1226 - MacDonald | \$0.00 | \$0.00 | \$0.00 |
| 4060 - NHCF - disbursements (included in 1224/1226 (\$2374.56 MacDonald & \$2061.96 Norris) | \$4,400.00 | \$4,453.28 | \$4,400.00 |
| 4080 - Scholarships (loan repayments) | \$100.00 | \$10.00 | \$3,000.00 I moved this to restricted since it's repayment of restricted funds. |
| Total Restricted Income | \$4,500.00 | \$4,463.28 | \$7,400.00 |

Income - Unrestricted

| | | | |
|----------------------------------|--------------------|--------------------|---|
| 4011 - NHLA Spring Conference | \$20,000.00 | \$23,995.45 | \$0.00 no conference this year |
| 4021 - NHLA Fall Conference | \$2,000.00 | \$1,705.00 | \$2,000.00 |
| 4025 - Small Libraries Summit | \$700.00 | \$880.00 | \$0.00 happens every other year |
| 4030 - Ways and Means | \$0.00 | \$0.00 | \$0.00 |
| 4040 - Membership Dues | \$19,700.00 | \$21,790.00 | \$19,000.00 I lowered this amount to be conservative |
| 4050 - Interest Income | \$0.00 | \$11.37 | \$0.00 |
| 4070 - Miscellaneous | \$100.00 | \$974.72 | \$100.00 the actual is high in FY13/14 because we received an IRS reimbursement |
| 4140 - General Gift | \$0.00 | \$25.00 | \$0.00 |
| 4150 - Workshops | \$0.00 | \$230.00 | \$0.00 |
| 4170 - Award Gift | \$0.00 | \$0.00 | \$0.00 |
| 4200 - Donations | \$100.00 | \$0.00 | \$0.00 |
| Total Unrestricted Income | \$42,600.00 | \$49,611.54 | \$21,100.00 |
| Total Income | \$47,100.00 | \$54,074.82 | \$28,500.00 |

Expenses - Restricted

| | | | |
|----------------------------------|--------------------|-------------------|--|
| 6060 - Norris Scholarship | \$2,000.00 | \$2,000.00 | \$2,000.00 |
| 6130 - Winchell Loans | \$4,500.00 | \$0.00 | \$4,500.00 |
| 6140 - MacDonald Fund | \$5,100.00 | \$3,200.00 | \$5,100.00 |
| 6205 - Continuing Ed | \$0.00 | \$0.00 | \$0.00 |
| Total Restricted Expenses | \$11,600.00 | \$5,200.00 | \$11,600.00 Expenses are higher than income because of money banked from prior years. |

Expenses - Unrestricted

| | | | |
|------------------------------------|--------------------|--------------------|---|
| 6000 - Accounting | \$4,800.00 | \$4,794.95 | \$4,650.00 \$3000 for taxes & annual compilation, 1500 for bookkeeper, \$120 for QB |
| 6010 - ALA | \$600.00 | \$0.00 | \$600.00 added this back in - inadvertently left it out in proposed budget |
| 6018 - Donations | \$0.00 | \$0.00 | \$0.00 |
| 6021 - NHLA Fall Conference | \$2,000.00 | \$2,061.06 | \$2,040.00 increase of 2% |
| 6030 - Insurance | \$600.00 | \$600.00 | \$600.00 **Fixed after I sent June revision to Linda |
| 6040 - Legislative Activities | \$5,700.00 | \$5,625.00 | \$5,700.00 |
| 6045 - Association Management | \$5,000.00 | \$3,374.10 | \$1,300.00 reduction due to migration to Wild Apricot |
| 6050 - Miscellaneous | \$200.00 | \$2,139.24 | \$200.00 See treasurer's report regarding this amount |
| 6070 Postage | \$1,000.00 | \$107.68 | \$300.00 reduced - using email |
| 6080 - Printing & Stationary | \$400.00 | \$379.62 | \$400.00 |
| 6090 - Professional Fees/Dues | \$300.00 | \$50.00 | \$300.00 |
| 6101 - NHLA Spring Conference | \$20,000.00 | \$14,975.01 | \$0.00 no conference this year |
| 6108 - Small Libraries Summit | \$700.00 | \$1,222.95 | \$0.00 happens every other year |
| 6110 - Supplies | \$150.00 | \$56.30 | \$150.00 |
| 6120 - Travel & Conference | \$3,500.00 | \$2,655.99 | \$3,500.00 |
| 6190 - Newsletter | \$0.00 | \$0.00 | \$0.00 |
| 6195 - Geisel Awards | \$150.00 | \$0.00 | \$150.00 |
| 6210 - Credit Card Processing Fees | \$400.00 | \$192.48 | \$0.00 we now use a debit/credit card |
| 6250 - Web Hosting Fees | \$200.00 | \$229.89 | \$250.00 anticipating increase in cost |
| 6260 -Paypal Fees | \$0.00 | \$125.00 | \$150.00 |
| Total Unrestricted Expenses | \$45,700.00 | \$38,589.27 | \$20,290.00 |
| Total Expenses | \$57,300.00 | \$43,789.27 | \$31,890.00 |