

	FY13/14 Approved	FY 13/14 Actual as of 3.30.14	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					
Total Restricted Income	\$4,400.00	\$4,453.28	\$4,400.00					
Income - Unrestricted								
4010 - Spring Conference	\$20,000.00	\$7,495.00	\$0.00					
4020 - Fall Conference	\$2,000.00	\$1,705.00	\$2,000.00					
4025 - Small Libraries Summit	\$700.00	\$0.00	\$700.00					
4030 - Ways and Means	\$0.00	\$0.00	\$0.00					
4040 - Membership Dues	\$19,700.00	\$17,815.00	\$19,000.00					
4050 - Interest Income	\$0.00	\$9.07	\$0.00					
4070 - Miscellaneous	\$100.00	\$764.72	\$100.00					
4080 - Scholarships (loan repayments)	\$100.00	\$10.00	\$100.00					
4090 - Grants	\$0.00	\$0.00	\$0.00					
4140 - General Gift	\$0.00	\$25.00	\$0.00					
4150 - Workshops	\$0.00	\$0.00	\$0.00					
4170 - Award Gift	\$0.00	\$0.00	\$0.00					
4200 - Donations	\$100.00	\$0.00	\$0.00					
Total Unrestricted Income	\$42,700.00	\$27,823.79	\$21,900.00					
Total Income	\$47,100.00	\$32,277.07	\$26,300.00					
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	\$3,000.00	\$5,100.00					
6205 - Continuing Ed	\$0.00	\$0.00	\$0.00					
Total Restricted Expenses	\$11,600.00	\$5,000.00	\$11,600.00					
Expenses - Unrestricted								
6000 - Accounting	\$4,800.00	\$4,694.95	\$9,225.00	increase of 2% for bookkeeping and increase in anticipation of audit.				
6010 - ALA	\$600.00	\$0.00	\$0.00					
6018 - Donations	\$0.00	\$0.00	\$0.00					
6020 - Fall Conference	\$2,000.00	\$2,061.06	\$2,040.00	increase of 2%				
6030 - Insurance	\$600.00	\$500.00	\$600.00					
6040 - Legislative Activities	\$5,700.00	\$4,500.00	\$5,700.00					
6045 - Association Management	\$5,000.00	\$2,263.86	\$2,000.00	reduction due to migration to Wild Apricot				
6050 - Miscellaneous	\$200.00	\$78.30	\$200.00					
6070 Postage	\$1,000.00	\$107.68	\$1,000.00					
6080 - Printing & Stationary	\$400.00	\$346.91	\$400.00					

6090 - Professional Fees/Dues	\$300.00	\$50.00		\$300.00					
6100 - Spring Conference	\$20,000.00	\$3,533.00		\$0.00					
6105 - Contingency for Spring Conference (FY'15)	\$0.00	\$0.00		\$0.00					
6108 - Small Libraries Summit	\$700.00	\$0.00		\$700.00					
6110 - Supplies	\$150.00	\$154.53		\$150.00					
6120 - Travel & Conference	\$3,500.00	\$2,338.99		\$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					
6250 - Web Hosting Fees	\$200.00	\$229.89		\$250.00	anticipating increase in cost				
Total Unrestricted Expenses	\$45,700.00	\$21,051.65		\$26,215.00					
Total Expenses	\$57,300.00	\$26,051.65		\$37,815.00					