

American Library Association FY 2015 Endowment Budget

	2015 Budget	2015 Budget	2015 Budget	2015 Budget	2014 Budget	Variance Between 2015 Budget and 2014 Budget
	Fund 34	Fund 35	Fund 36	Total Long-term Endowment Funds	Total Long-term Endowment Funds	Total Long-term Endowment Funds
REVENUES						
(400) Subtotal Dues	\$ (62,633)	\$ -	\$ -	\$ (62,633)	\$ (62,630)	\$ 3
(410) Subtotal Sales-Net	395,211	(394,702)	-	509	-	(509)
(411) Subtotal Other Sales	10,000	-	-	10,000	10,000	-
(412) Subtotal Subscriptions	-	-	-	-	-	-
(414) Subtotal Advertising	-	-	-	-	-	-
(420) Subtotal Meetings and Conferences	-	-	-	-	-	-
(430) Subtotal Grants & Awards	-	-	-	-	-	-
(440) Subtotal Misc.	1,032,562	86,165	176	1,118,903	1,099,467	(19,436)
TOTAL REVENUES	1,375,140	(308,537)	176	1,066,779	1,046,837	(19,942)
EXPENSES						
(500) Payroll & Related Expenses	-	-	-	-	-	-
(510) Outside Services	278,126	-	2,576	280,702	292,542	11,840
(520) Travel and Related Expenses	7,000	-	-	7,000	7,000	(0)
(530) Meetings and Conferences	426,600	-	-	426,600	372,050	(54,550)
(540) Publication Related Expenses	2,125	-	-	2,125	2,025	(100)
(550) Operating Expenses	80,757	4,619	-	85,376	59,526	(25,850)
(590) IUT	322,370	-	-	322,370	156,560	(165,810)
Total Direct Expenses	1,116,978	4,619	2,576	1,124,173	889,703	(234,470)
Contribution Margin	258,162	(313,156)	(2,400)	(57,394)	157,134	214,528
IUT-General Overhead	-	-	-	-	-	-
Total Expenses Excluding Allocations	1,116,978	4,619	2,576	1,124,173	889,703	(234,470)
IUT-Allocations	-	-	-	-	-	-
Total Expenses Including Overhead & Allocations	1,116,978	4,619	2,576	1,124,173	889,703	(234,470)
Net Revenue (Expenses) Before Taxes	258,162	(313,156)	(2,400)	(57,394)	157,134	214,528
Taxes/Income	-	-	-	-	-	-
Total Expenses Including Taxes	1,116,978	4,619	2,576	1,124,173	889,703	(234,470)
Net Revenue (Expenses) After Taxes	\$ 258,162	\$ (313,156)	\$ (2,400)	\$ (57,394)	\$ 157,134	\$ 214,528