

**Utah Library Association  
2012 - 2013 Annual Budget**

<b>REVENUE</b>	<b>BUDGET 2012-13</b>
Annual Conference	94,000
Annual Fall Conference	3,000
Dividends / Interest	350
Donations	200
Membership Income	17,000
<b>TOTAL Revenue</b>	<b>114,550</b>

<b>EXPENDITURE</b>	<b>BUDGET 2012-13</b>
Administrative & Operational	19,980
Board & Trustees	1,835
Annual Conference	94,875
Annual Fall Conference	1,200
Projects & Programs	4,500
Roundtable & Committees	5,170
Travel & Training	9,900
<b>TOTAL Expenditure</b>	<b>137,460</b>
<i>Budget Deficit</i>	<b>(22,910)</b>

**Utah Library Association  
Fund Balance Projection**

7/1/2012	Opening Balance	<b>102,724</b>
Add:	2012-13 Revenue	114,550
Less:	2012-13 Expenditure	(137,460)
6/30/2013	Ending Balance	<b>79,814</b>

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		<b>BUDGET</b>
<b>INCOME</b>		<b>2012-2013</b>
<b>Annual Conference Revenue</b>		
Exhibition Fee	19,500	
Registration Fee	75,000	
RegOnline Charges	(5,000)	
Sponsorships & Grants	4,500	
TOTAL Annual Conference		94,000
<b>Annual Fall Conference</b>		3,000
<b>Dividend / Interest Income</b>		350
<b>Donations &amp; Contributions</b>		200
<b>Membership Income</b>		
Individual Membership	16,500	
Institutional Income	500	
TOTAL Membership Income		17,000
<b>TOTAL INCOME</b>		<b>114,550</b>
<b>EXPENSES</b>		
<b>Administrative &amp; Operational</b>		
Bank Fee	150	
Business Registration, Tax & Legal	200	
Executive Director	12,000	
Executive Treasurer	4,140	
MembersClick Fee	2,700	
Membership Dues	300	
Office Supplies	200	
Postage	50	
Printing & Photocopy	100	
Website Hosting	140	
TOTAL Admin & Operations		19,980
<b>Board &amp; Trustees Expense</b>		
Board Meetings Expense	300	
D&O Insurance	710	
General Liability	325	
President's Expense	500	
TOTAL Board & Trustees		1,835
<b>Annual Conference</b>		
Conference Supplies	7,500	
Event Management	6,875	

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		<b>BUDGET</b>
Space, Food & Lodging	68,500	
Speaker Fee & Travel	12,000	
TOTAL Annual Conference		94,875
<b>Annual Fall Conference</b>		1,200
<b>Projects &amp; Programs</b>		
ILEAD USA Project	2,500	
National Library Legislative Day	1,500	
Awards	500	
TOTAL Projects & Programs		4,500
<b>Round Tables &amp; Committees</b>		
Children Services Round Table (CSRT)	-	
HEART	150	
Intellectual Freedom	1,000	
Legislative Committee	200	
Multicultural Roundtable	300	
Research Committee	250	
Special Libraries Section	200	
TAFRT	2,500	
UPLC	570	
Young Adult Roundtable (YART)	-	
TOTAL Round Tables & Committees		5,170
<b>Travel &amp; Training</b>		
Continue Education	250	
ALA Conference	2,750	
Executive Team Travel	5,700	
MPLA Conference	1,200	
TOTAL Travel & Training		9,900
<b>TOTAL EXPENDITURE</b>		<b>137,460</b>
<b>Net Excess / (Deficit)</b>		<b>(22,910)</b>