

Utah Library Association
2023 - 24 Proposed Annual Budget

	2019-20	2019-20	2020-21	2020-21	2021-22	2023-24	
INCOME							
Annual Conference Revenue							
Exhibition Fee	13,410	-		3,000	5,000	18,350	Estimated
Registration Fee	60,510	-		26,450	96,750	95,600	Based on new rates and 2019 in person attendance
Registration Platform Charges	(4,435)	0		-	(5,000)	0	Wild Apricot
Sponsorships & Grants	11,000	3,300		4,800	5,000	15,000	Estimated
Other Income (Conference Swag)	1,400				300	1,300	Swag & Advertising
Prior Year Revenue				-	3,000	3,000	State Uplift Grant
TOTAL Annual Conference	81,885	3,300	-	34,250	105,050	133,250	
Dividend / Interest Income	475	1,270	450	368	350	4,500	
Donations & Contributions	100	101		250	250	250	
Membership Income							
ALA Joint Membership	700	609	500	966	1,000	600	
Individual Membership	33,500	16,790	15,000	22,132	25,000	27,500	Estimated - Assuming more renewals prior to the annual
Institution Membership		100		-			
Other Income - Advertisement		200		-			
Annual Fall Workshop	1,000	1,011		-	-	4,000	Not sure if we'll be charging for the Fall Workshop
Annual Winter Workshop	1,500	1,099		-	-	4,000	Not sure if we'll be charging for the Winter Workshop
Utah Health Literacy Coalition				1,975	-	-	One-time
Gross Budget Surplus/(Deficit)	500						
TOTAL INCOME	119,660	24,480	15,950	59,941	131,650	174,100	
EXPENSES							
Administrative & Operational							
Bank / PayPal Fee	1,250	1,394	500	1,280	1,500	1,500	Membership Paypal Fees
Business Registration, Tax & Legal	100	36	100	692	500	500	Tax filing, 1099, Registration
Executive Director	14,400	14,250	14,400	15,700	15,000	15,750	
Executive Treasurer	4,140	4,140	4,140	4,140	4,140	6,300	
Membership Database	2,500	2,909	2,500	6,351	-	5,000	Pre-paid until 2025
Zoom / SurveyMonkey	-			664	650	650	
Membership Dues	500	290	500	252	300	300	
Office Supplies	150	107	150	84	100	100	
Postage	120	134	120	148	150	150	
Printing & Photocopy	200	-	200	-	-	-	
Website Hosting + Updates	400	550	400	375	375	400	
Misc.							
TOTAL Admin & Operations	23,760	23,810	23,010	29,686	22,715	30,650	
Annual Conference							
Space, Food & Lodging	53,968	1,120		22,640	75,000	94,560	
Conference Supplies	12,375	619		2,133	3,500	9,249	Awards, Giftcards, Misc. Exp
Conference Program Design & Printing	-	3,000		1,200	2,000	2,000	Robb?
Event Management	9,270	8,100		8,100	8,100	12,500	Meagan Lloyd Event Management Contract
Speaker Fee & Travel	10,000	-		10,500	7,750	11,500	
Conference Scholarships	1,500	350		-			
TOTAL Annual Conference	87,113	13,189	-	44,573	96,350	129,809	
Board & Trustees Expense							
Board Meetings Expense	500	59	-	-	150	150	Board 101
D&O Insurance	800	781	800	804	850	850	
General Liability	550	618	650	745	750	750	
President's Discretion Fund	500		500	-		500	
TOTAL Board & Trustees	2,350	1,458	1,950	1,549	1,750	2,250	
Annual Fall Conference							
Fall Conference	1,000	158		3,460	3,000	3,000	Estimated
YSRT Conference	1,500	1,163	100	214	1,000	1,000	Estimated
TOTAL Fall Conferences	2,500	1,321	100	3,674	4,000	4,000	
Projects & Programs							
ULA Strategic Plan					7,850	-	Amanda E. Standerfer
ULA 101	500		520				
Library Day on the Hill	2,379	539	2,400		500	500	Estimated
Failure Conference	-						
National Library Legislative Day	-						
Freedom to Read Registration	100						
Scholarship	-						
Awards	700						
Health Literacy Coalition				1,975	-	-	
Lead the Change	-			-	-	-	
TOTAL Projects & Programs	3,679	539	2,920	1,975	8,350	500	
Round Tables & Committees							
Advocacy Committee	5,500						
Archives, Manuscripts & Special Collections Round Table	350		350				
Association of College & Research Libraries (ACRL)		70					
Continuing Education Committee	250						

Copyright Education Committee	200	105	500				
Diversity Services Round Table (DSRT)	330						
GENRT							
GODORT							
HEART							
Intellectual Freedom	-						
Library Instruction Round Table (LIRT)	150	100					
Library Administration & Management Round Table (LAMART)	1,350						
LPSSRT							
Membership Committee							
Outreach Committee							
Professional Certificate							
Public Section							
RASRT							
Rural and Small Libraries							
School Section							
Special Libraries Section							
TAFRT							
Technical Services Round Table (TSRT)			1,750				
UPLC							
YSRT							
TOTAL Round Tables & Committees	8,130	275	2,600	-	-	-	
Travel & Training							
ALA Conference Travel	7,210	4,274	1,590		300	-	Virtual Conference
MPLA Rep. Conference	1,110	1,100			3,000	3,000	ALA
TOTAL Travel & Training	8,320	5,374	1,590	-	3,300	3,000	
Conference Advance Payment				4,940		7,740	
TOTAL ADVANCE PAYMENTS				4,940	-	7,740	
TOTAL EXPENDITURE	135,852	45,966	32,170	86,397	136,465	177,949	
Net Excess / (Deficit)	(16,192)	(21,486)	(16,220)	(26,456)	(4,815)	(3,849)	