

ALA-APA BUDGET REQUEST

								APABD #3.5	ALA-
								APA BARC #3.5	
Rev./	60-800	ALA-APA	ADM.	Certification	Consulting & Statistical Reporting	Library Worklife	Support Staff Certification	CE Course Development	
Exp.								FY 2017 Budget	
Acct. #	Description	Project #	Project #	Project #	Project #	Project #	Project #	Project #	REQUESTS
		0000	8060	8061	8062	8065	8067		TOTAL
	Beginning Remaining Available from Loan / (Loan Overdrawn)								105,000
	Subtotal-Dues	0	0	0	0	0	0	0	0
	Subtotal-Sales-Net	0	0	0	0	0	0	0	0
	Subtotal-Other Sales	0	0	0	0	0	0	0	0
	Subtotal-Subscriptions	0	0	0	64,000	0	0	0	64,000
	Subtotal-Advertising	0	0	0	0	0	0	0	0
	Subtotal-Meetings & Conf.	0	6,000	0	0	6,000	0	0	12,000
	Subtotal-Grants & Awards	0	0	0	0	0	0	0	0
	Subtotal-Misc.	3,000	0	0	0	0	54,000	0	57,000
	Total Revenues	3,000	6,000	-	64,000	6,000	54,000	0	133,000
	Payroll & Related Exp.	31,539	-	-	4,522	-	22,943	-	59,004
	Outside Services	100	300	-	2,600	-	22,500	-	25,500
	Travel and Related Expenses	2,000	-	-	-	-	-	-	2,000
	Meetings & Conferences	500	-	-	-	-	-	-	500
	Publication Related Expenses	650	-	-	-	-	-	-	650
	Operating Expenses	39,058	560	-	-	150	-	-	39,768
	Total IUTs	-	-	-	-	-	-	-	0
	Total Direct Expenses	73,847	860	-	7,122	150	45,443	-	127,422
	Contribution Margin	(70,847)	5,140	-	56,878	5,850	8,557	-	5,578
	IUT-General Overhead	-	-	-	-	-	-	-	0
	Total Expenses Excl. Alloc	73,847	860	-	7,122	150	45,443	-	127,422
	IUT-Allocations	-	-	-	-	-	-	-	0
	Total Exp. Incl. OH & Alloc.	73,847	860	-	7,122	150	45,443	-	127,422
	Net Rev/(Exp) Before Taxes	(70,847)	5,140	-	56,878	5,850	8,557	-	5,578
	Taxes/Income	-	-	-	-	-	-	-	0
	Total Expenses Incl. Taxes	73,847	860	-	7,122	150	45,443	-	127,422
	Net Rev/(Exp) After Taxes	(70,847)	5,140	-	56,878	5,850	8,557	-	5,578
	Ending Remaining Available from Loan / (Loan Overdrawn)								99,422

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Exp.		Project #	Project #	Project #	Project #	Project #	Project #		FY 2017 Budget REQUESTS
Acct. #	Description	0000	8060	8061	8062	8065	8067		TOTAL