

ALA-APA Fiscal 2014

Year End Results

Mario Gonzalez – Treasurer
Sunday – February 1, 2015
Midwinter Meeting – Chicago, IL

ALA-APA FOCUS

● The ALA-APA

- Provides national certification for library workers
 - Certified Public Library Administrator Program
 - Library Support Staff Certification Program
- Advocates for salaries and training for library workers
- Provides reports and analyses
 - *Librarian Salary Survey* (every 2 years)
 - *Non-MLS Salary Survey* (every 5 years)
 - Library Salary Database

ALA-APA Operating Revenues

	<u>2014</u>	<u>2013</u>	<u>\$ CHANGE</u>
SALE OF MATERIALS	\$ 3,897	\$ 9,419	\$ (5,522)
SUBSCRIPTIONS	\$ 94,019	\$ 94,952	\$ (933)
CERTIFICATION FEES	\$ 19,035	\$ 27,836	\$ (8,801)
CONTRIBUTIONS	\$ 3,280	\$ 5,409	\$ (2,129)
OTHER	<u>\$ 89</u>	<u>\$ 120</u>	<u>\$ (31)</u>
TOTAL REVENUES	\$ 120,320	\$ 137,736	\$ (17,416)

ALA-APA Operating Expenses

	<u>2014</u>	<u>2013</u>	<u>\$ CHANGE</u>
PAYROLL	\$ 55,102	\$ 52,987	\$ (2,115)
OUTSIDE SERVICES	\$ 6,039	\$ 8,730	\$ 2,691
TRAVEL	\$ 2,531	\$ 1,757	\$ (774)
MEETINGS AND CONFERENCE	\$ 729	\$ 4,799	\$ 4,070
PUBLICATIONS	\$ 1,863	\$ 1,947	\$ 84
OPERATING	<u>\$ 53,464</u>	<u>\$ 54,585</u>	<u>\$ 1,121</u>
TOTAL EXPENSES	\$ 119,728	\$ 124,805	\$ 5,077

ALA-APA Net Revenue

	<u>2014</u>	<u>2013</u>	<u>\$ CHANGE</u>
TOTAL REVENUES	\$ 120,320	\$ 137,736	\$ (17,416)
TOTAL EXPENSES	<u>\$ 119,728*</u>	<u>\$ 124,805</u>	<u>\$ 5,077</u>
NET REVENUE	\$ 592	\$ 12,931	\$ (12,339)

*Includes budgeted loan interest payment of \$5,355.

ALA-APA Assets, Liabilities and Net Asset Balances

	<u>2014</u>	<u>2013</u>	<u>\$ Change</u>
Total Assets	\$ 40,464	\$ 40,335	\$ 129
Total Liabilities	<u>\$ 170,590</u>	<u>\$ 171,053</u>	<u>\$ (463)</u>
Net Assets	\$ (130,126)	\$ (130,718)	\$ 592

Status of Loan Repayment

Beginning Loan Balance @ FY09	\$275,000
Ending Loan Balance @ FY14	\$170,000

The background features a 3D perspective grid of dots and lines, creating a sense of depth. The dots are small, light-colored spheres, and the lines are thin, light-colored lines connecting the dots. The grid recedes into the distance, creating a vanishing point effect. The overall color scheme is a warm, golden-yellow.

Thank You

ALA-APA Fiscal 2015

First Quarter Budget Update

(11-30-14)

Mario Gonzalez – Treasurer

Midwinter Meeting – Chicago, IL 2015

FY15 Budget Update

(Three Months Ending 11-30-14)

<u>Revenue</u>	<u>Annual Budget</u>	<u>YTD Actual</u>	<u>YTD Budget</u>	<u>YTD Variance</u>
Salary Survey/Cons	\$ 44,291	\$ 756	\$ 11,073	\$ (10,317)
Library Worklife	\$ 45,000	\$ 23,348	\$ -	\$ 23,348
Certification	\$ 40,750	\$ 2,385	\$ 10,187	\$ (7,802)
Donations	\$ 12,644	\$ 922	\$ 3,162	\$ (2,240)
Total	\$ 142,685	\$ 27,411	\$ 24,421	\$ 2,989

<u>Expenses</u>				
Payroll	\$ 43,477	\$ 24,588	\$ 10,868	\$ (13,719)
Outside Services	\$ 42,950	\$ 280	\$ 10,738	\$ 10,458
Travel & Related	\$ 3,200	\$ 632	\$ 275	\$ (357)
Meetings & Conferences	\$ 1,875	\$ -	\$ -	\$ -
Publication Related	\$ 650	\$ 31	\$ 162	\$ 131
Operating	\$ 50,533	\$ 9,961	\$ 12,633	\$ 2,672
Total	\$ 142,685	\$ 35,493	\$ 34,678	\$ (815)

Net Revenue \$ - \$ (8,082) \$ (10,256) \$ 2,174

*Includes budgeted interest expense of \$5,355

The background features a 3D perspective grid of small, light-colored spheres connected by thin lines, creating a mesh-like structure that recedes into the distance. The overall color scheme is a warm, golden-yellow.

Thank You