

ALA-APA Fiscal 2015

Year End Results

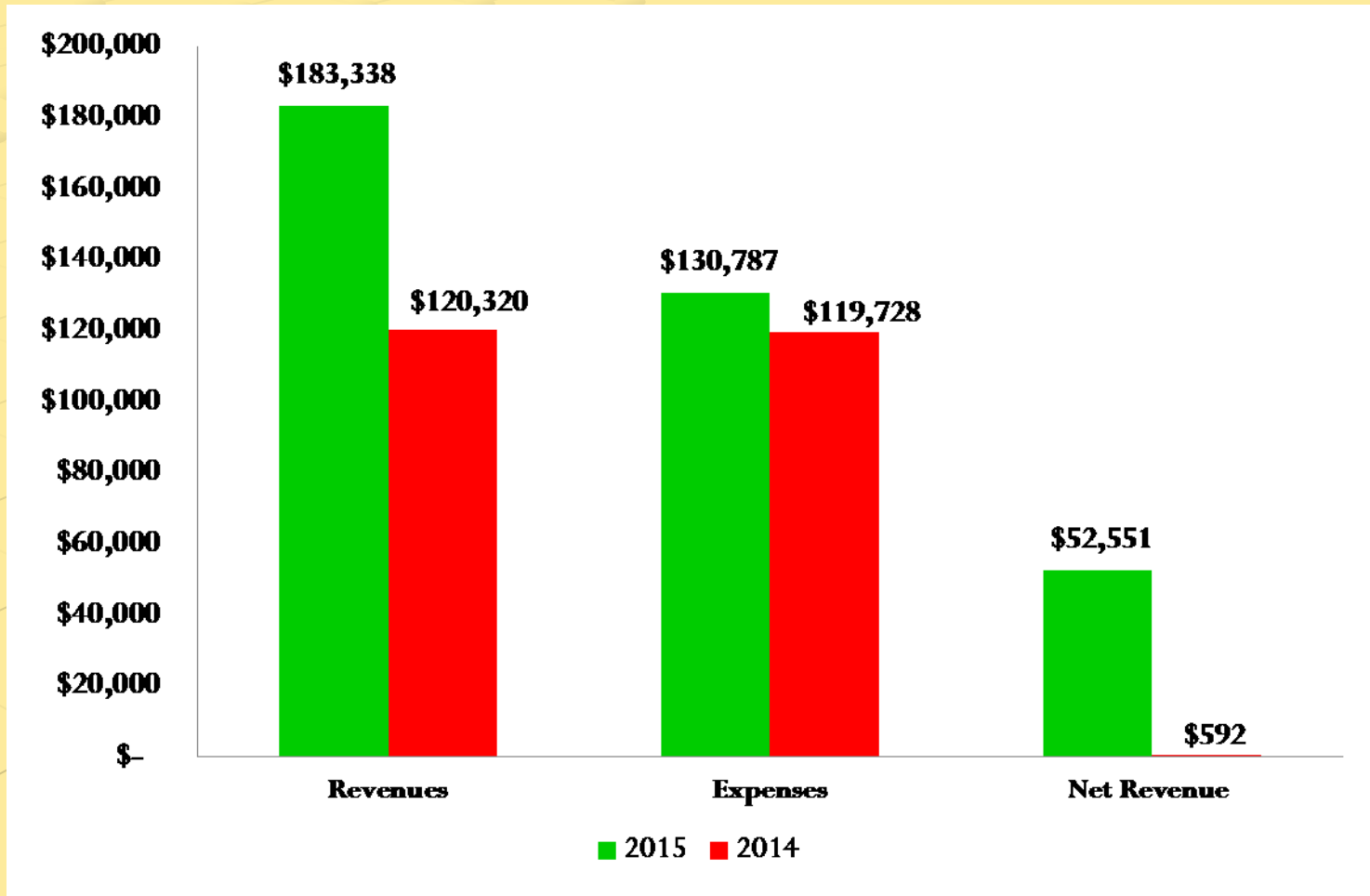
Mario Gonzalez – Treasurer
Sunday – January 10, 2016
Midwinter Meeting – Boston, MA

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 Operations



ALA-APA Operating Summary

	<u>2015</u>	<u>2014</u>	<u>\$ Change</u>
Total Revenues	\$ 183,338	\$ 120,320	\$ 63,018
Total Expenses*	<u>\$ 130,787</u>	<u>\$ 119,728</u>	<u>\$ 11,059</u>
Net Revenues	\$ 52,551	\$ 592	\$ 51,959

*Includes loan interest payment of \$4,713.

Status of Loan Repayment

Beginning Loan Balance @ FY09	\$275,000
Ending Loan Balance @ FY15	\$105,000*

*At its Fall meeting, F&A recommended and the Executive Board approved a loan payment of \$50,000 based on the FY15 year-end results. Reducing the loan from \$165,000 to \$105,000.

ALA-APA Fiscal 2016

First Quarter Budget Update

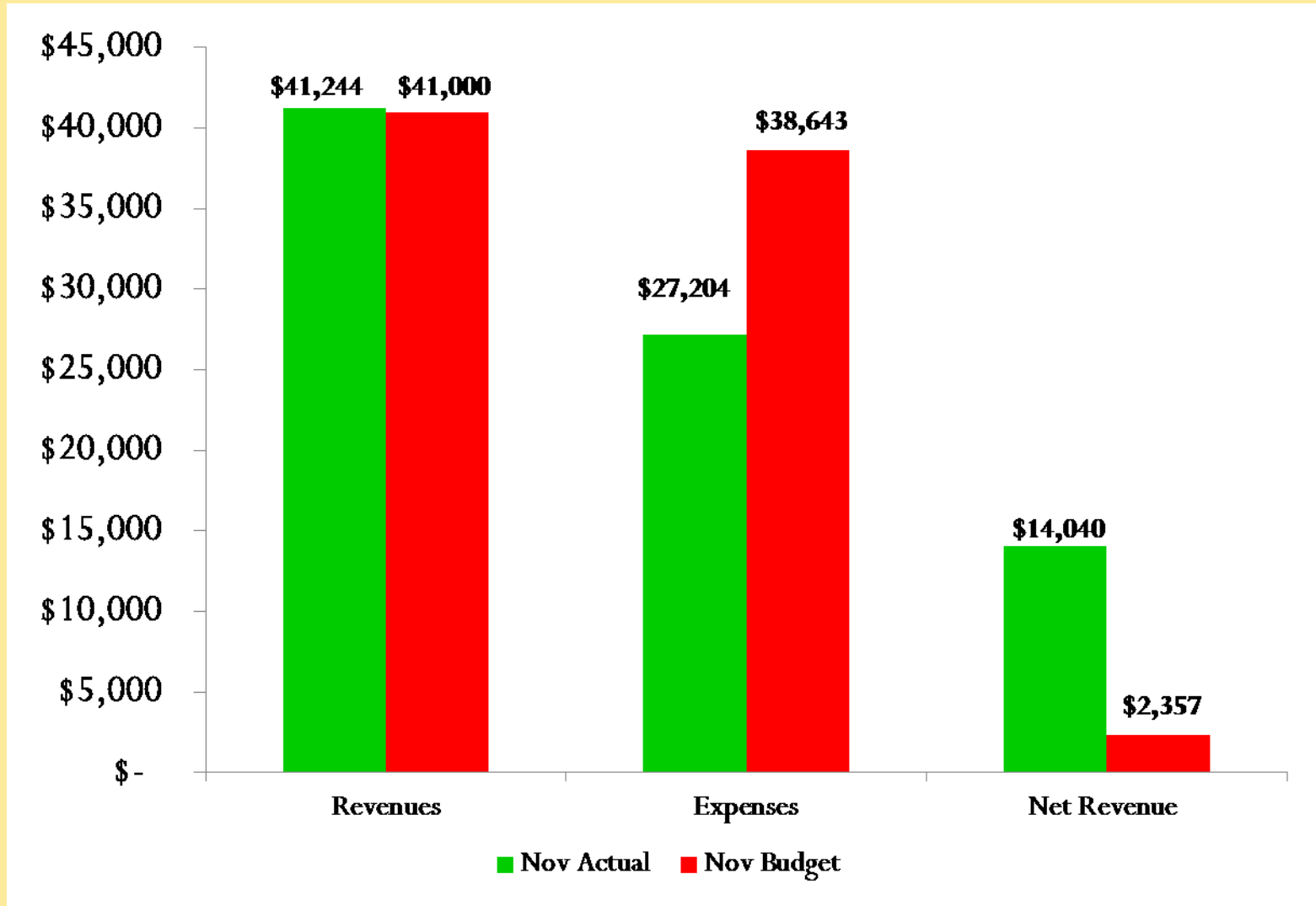
(11-30-15)

Mario Gonzalez – Treasurer

Midwinter Meeting – Boston, MA 2016

FY16 Budget Update

(Three Months Ending 11-30-15)



ALA-APA Net Revenue

	<u>Nov Actual</u>	<u>Nov Budget</u>	<u>\$ Change</u>
Total Revenues	\$ 41,244	\$ 41,000	\$ 244
Total Expenses*	<u>\$ 27,204</u>	<u>\$ 38,643</u>	<u>\$ 11,439</u>
Net Revenues	\$ 14,040	\$ 2,357	\$ 11,683

*Includes loan interest payment of \$4,713.

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