

ALA-APA CD#4.0

2013-14 Midwinter Meeting

# ALA-APA Fiscal 2013

*Year End Results*

Mario Gonzalez – Treasurer  
Sunday - January 26, 2014  
Midwinter Meeting – Philadelphia, PA

# 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>2013</u>	<u>2012</u>	<u>\$ CHANGE</u>
SALE OF MATERIALS	\$ 9,419	\$ 3,686	\$ 5,733
SUBSCRIPTIONS	\$ 94,952	\$ 109,424	\$ (14,472)
CERTIFICATION FEES	\$ 27,836	\$ 52,917	\$ (25,081)
CONTRIBUTIONS	\$ 5,409	\$ 2,161	\$ 3,248
OTHER	<u>\$ 120</u>	<u>\$ 571</u>	<u>\$ (405)</u>
TOTAL REVENUES	\$ 137,736	\$ 168,759	\$ (31,022)

# ALA-APA Operating Expenses

	<u>2013</u>	<u>2012</u>	<u>\$ CHANGE</u>
PAYROLL	\$ 52,987	\$ 41,280	\$ 11,707
OUTSIDE SERVICES	\$ 8,730	\$ 20,056	\$ (11,326)
TRAVEL	\$ 1,757	\$ 1,359	\$ 398
MEETINGS AND CONFERENCE	\$ 4,799	\$ 5,468	\$ (669)
PUBLICATIONS	\$ 1,947	\$ 2,879	\$ (950)
OPERATING	<u>\$ 54,585</u>	<u>\$ 56,944</u>	<u>\$ (2,359)</u>
TOTAL EXPENSES	\$ 124,805	\$ 128,004	\$ (3,199)

# ALA-APA Net Revenue

	<u>2013</u>	<u>2012</u>	<u>\$ CHANGE</u>
TOTAL REVENUES	\$ 137,736	\$ 168,759	\$ (31,022)
TOTAL EXPENSES	<u>\$ 124,805*</u>	<u>\$ 128,004</u>	<u>\$ (3,199)</u>
NET REVENUE	\$ 12,931	\$ 40,755	\$ (27,823)

\*Includes budgeted interest payment of \$6,300.

# ALA-APA Assets, Liabilities and Net Asset Balances

	<u>2013</u>	<u>2012</u>	<u>\$ Change</u>
Total Assets	\$ 41,363	\$ 122,686	\$ (81,323)
Total Liabilities	<u>\$ 171,053</u>	<u>\$ 266,335</u>	<u>\$ (95,282)</u>
Net Assets	\$ (126,690)	\$ (143,649)	\$ 13,959

# Status of Loan Repayment

**Beginning Loan Balance @ FY09**

**\$275,000**

**Ending Loan Balance @ FY13**

**\$170,000**

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# ALA-APA Fiscal 2014

*First Quarter Budget Update*

*(11-30-13)*

Mario Gonzalez – Treasurer

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# FY14 Budget Update

(Three Months Ending 11-30-13)

<u>Revenue</u>	<u>Annual Budget</u>	<u>YTD Actual</u>	<u>YTD Budget</u>	<u>YTD Variance</u>
Salary Survey/Cons	\$ 34,144	\$ -	\$ 8,536	\$ (8,536)
Returns	\$ (1,710)	\$ -	\$ (427)	\$ 427
Library Worklife	\$ 98,522	\$ 24,549	\$ 24,631	\$ (82)
Certification	\$ 37,140	\$ 3,740	\$ 7,410	\$ (3,670)
Donations	\$ 8,000	\$ 492	\$ 1,251	\$ (759)
<b>Total</b>	<b>\$ 176,096</b>	<b>\$ 28,781</b>	<b>\$ 41,401</b>	<b>\$ (12,620)</b>

<u>Expenses</u>				
Payroll	\$ 62,675	\$ 11,927	\$ 15,668	\$ 3,741
Outside Services	\$ 13,240	\$ 1,259	\$ 3,298	\$ 2,039
Travel & Related	\$ 3,500	\$ 28	\$ 750	\$ 722
Meetings & Conferences	\$ 4,000	\$ (475)	\$ 126	\$ 601
Publication Related	\$ 4,868	\$ 236	\$ 1,216	\$ 980
Operating	\$ 71,762	\$ 13,888	\$ 17,813	\$ 3,925
<b>Total</b>	<b>\$ 160,045</b>	<b>\$ 26,863</b>	<b>\$ 38,871</b>	<b>\$ 12,008</b>
<b>Net Revenue</b>	<b>\$ 16,051</b>	<b>\$ 1,918</b>	<b>\$ 2,530</b>	<b>\$ (612)</b>

\*Includes budgeted interest expense of \$5,355