

REPORT INDEX DEPT_211_501 YTD FROM Sep 1, 2018 TO Aug 31, 2019 REPORT NAME Budget for OCULA September 1, 2017-August 31, 2018

Final report Audited

OCULA Council	FISCAL YEAR 2019				FISCAL YEAR 2018				FISCAL YEAR 2017			FISCAL YEAR 2016		Remarks
	Annual Budget	YTD	Budget vs. Actual	%	Annual Budget	YTD	Budget vs. Actual	%	Annual Budget	YTD Actual	Annual Actual	Annual Budget	Annual Actual	
EXPENSE														
Professional Development			\$ -		\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Professional Memberships			\$ -		\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Space Rental			\$ -		\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Telephone	375	375	\$ 75		\$ 244	(169)	325.4%	\$ 90	\$ 122	\$ 122	\$ 50	\$ 143	Council and NLRA Committee meetings	
Catering	500	500	\$ 450		\$ 424	26	94.3%	\$ 400	\$ 199	\$ 199	\$ 900	\$ 399		
Travel, etc.: OLA	1,400	1,400	\$ 1,200		\$ 1,317	(117)	109.7%	\$ 1,200	\$ 415	\$ 415	\$ 4,000	\$ 1,125		
Travel, etc.: Non-OLA			\$ -		\$ -			\$ -	\$ -	\$ -	\$ -	\$ -		
Awards	600	600	\$ 475		\$ 562	(87)	118.4%	\$ 575	\$ 351	\$ 351	\$ 700	\$ 302	Lightning strikes, dinner, plaques, 3 award (Special achievement, lifetime award)	
Equipment Rental			\$ -		\$ -			\$ -	\$ -	\$ -	\$ -	\$ -		
Printing			\$ 150		\$ -	150		\$ 100	\$ 87	\$ 87	\$ 225	\$ -		
Supplies			\$ 700		\$ -	700		\$ -	\$ -	\$ -	\$ -	\$ -		
Delivery			\$ -		\$ -			\$ -	\$ -	\$ -	\$ -	\$ -		
Support Services			\$ -		\$ -			\$ -	\$ -	\$ -	\$ -	\$ -		
Electronic License: Purchases			\$ -		\$ -			\$ -	\$ -	\$ -	\$ -	\$ -		
Electronic License: Maintenance			\$ -		\$ -			\$ -	\$ -	\$ -	\$ -	\$ -		
Special Projects	300	300	\$ 500		\$ -	500		\$ -	\$ -	\$ -	\$ 50	\$ -	New Librarian Symposium	
TOTAL EXPENSE	3,175	3,175	\$ 3,550		\$ 2,548	\$ 1,002	71.8%	\$ 2,365	\$ 1,175	\$ 1,175	\$ 5,925	\$ 1,969		
NET INCOME	(3,175)	(3,175)	\$ (3,550)		\$ (2,548)	\$ (1,002)	71.8%	\$ (2,365)	\$ (1,175)	\$ (1,175)	\$ (5,925)	\$ (1,969)		

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Annual Budget	YTD	Budget vs. Actual	%	Annual Budget	YTD	Budget vs. Actual	%	Annual Budget	YTD	Annual Actual	Annual Budget	Annual Actual			
Final Report Audited															
OCULA Education		Annual Budget	YTD	Budget vs. Actual	%	Annual Budget	YTD	Budget vs. Actual	%	FISCAL YEAR 2017			FISCAL YEAR 2016		All events
REVENUE															
Grants				\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Revenue: Registration	5,500		5,500	\$ 6,625	\$ 6,110	\$ 515	92.2%	\$ 5,800	\$ 4,380	\$ 4,380	\$ 8,400	\$ 6,162			
Revenue: Exhibits	-		-	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -			
Revenue: Sponsorship	900		900	\$ 800	\$ 600	\$ 200	75.0%	\$ 750	\$ 1,425	\$ 1,425	\$ 1,250	\$ 2,400			
Revenue: Miscellaneous				\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -			
TOTAL REVENUE	6,400		6,400	\$ 7,425	\$ 6,710	\$ 715	90.4%	\$ 6,550	\$ 5,805	\$ 5,805	\$ 9,650	\$ 8,562			
EXPENSE															
Space Rental				\$ -	\$ -	\$ -		\$ 1,000	\$ 832	\$ 832	\$ -	\$ -			
Telephone	50		50	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -			
Catering	2,000		2,000	\$ 2,400	\$ 1,374	\$ 1,026	57.2%	\$ 3,600	\$ 2,695	\$ 2,695	\$ 5,300	\$ 4,312			
Travel, etc.: OLA				\$ -	\$ -	\$ -		\$ 200	\$ -	\$ -	\$ 800	\$ 500			
Travel, etc.: Non-OLA	100		100	\$ 300	\$ -	\$ 300	-	\$ 300	\$ 64	\$ 64	\$ 345	\$ -			
Awards	800		800	\$ 425	\$ 600	\$ (175)	141.2%	\$ 200	\$ 121	\$ 121	\$ 650	\$ 339			
Commission				\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -			
Equipment Rental				\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -			
Printing				\$ -	\$ -	\$ -		\$ 25	\$ -	\$ -	\$ 25	\$ -			
Supplies	50		50	\$ 125	\$ 56	\$ 69	45.1%	\$ 250	\$ 108	\$ 108	\$ 150	\$ 118			
Delivery				\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -			
Support Services				\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -			
Electronic License: Purchases				\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -			
Electronic License: Maintenance				\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -			
Special Projects				\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -			
TOTAL EXPENSE	3,000		3,000	\$ 3,250	\$ 2,030	\$ 1,220	62.5%	\$ 5,575	\$ 3,819	\$ 3,819	\$ 7,270	\$ 5,269			
NET INCOME	3,400		3,400	\$ 4,175	\$ 4,680	\$ (505)	112.1%	\$ 975	\$ 1,986	\$ 1,986	\$ 2,380	\$ 3,294			
DIVISION TOTAL	225		225	\$ 625	\$ 2,132	\$ (1,507)	341.1%	\$ (1,390)	\$ 812	\$ 811	\$ (3,545)	\$ 1,325			

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Annual Budget	YTD	Budget vs. Actual	%	Annual Budget	YTD	Budget vs. Actual	%	Annual Budget	YTD Actual	Annual Actual	Annual Budget	Annual Actual					
REVENUE																	
Grants				\$ -				\$ -	\$ -	\$ -	\$ -	\$ -	\$ -				
Revenue: Registration	5,500	5,500		\$ 5,200	6,110	(910)	117.5%	\$ 4,600	\$ 4,020	\$ 4,020	\$ 6,000	\$ 4,936		Joint with OSLA			
Revenue: Exhibits				\$ -				\$ -	\$ -	\$ -	\$ -	\$ -					
Revenue: Sponsorship	900	900		\$ 300	400	(100)	133.3%	\$ 250	\$ 325	\$ 325	\$ 250	\$ 300		YBP 2017			
Revenue: Miscellaneous				\$ -				\$ -	\$ -	\$ -	\$ -	\$ -					
TOTAL REVENUE	6,400	6,400		\$ 5,500	6,510	(1,010)	118.4%	\$ 4,850	\$ 4,345	\$ 4,345	\$ 6,250	\$ 5,236					
EXPENSE																	
Space Rental				\$ -				\$ 1,000	\$ 832	\$ 832	\$ -	\$ -					
Telephone	50	50		\$ -				\$ -	\$ -	\$ -	\$ -	\$ -					
Catering	2,000	2,000		\$ 2,000	1,374	626	68.69%	\$ 2,400	\$ 2,315	\$ 2,315	\$ 3,400	\$ 3,390					
Travel, etc.: OLA				\$ -				\$ 200	\$ -	\$ -	\$ 800	\$ -					
Travel, etc.: Non-OLA	100	100		\$ 300		300		\$ 300	\$ 64	\$ 64	\$ 245	\$ -					
Awards	500	500		\$ 200	400	(200)	200.00%	\$ 200	\$ 121	\$ 121	\$ 250	\$ 289		Honorarium/Travel			
Commission				\$ -				\$ -	\$ -	\$ -	\$ -	\$ -					
Equipment Rental				\$ -				\$ -	\$ -	\$ -	\$ -	\$ -					
Printing				\$ -				\$ -	\$ -	\$ -	\$ -	\$ -					
Supplies	50	50		\$ 50	56	(6)	112.00%	\$ 100	\$ 108	\$ 108	\$ 75	\$ 59					
Delivery				\$ -				\$ -	\$ -	\$ -	\$ -	\$ -					
Support Services				\$ -				\$ -	\$ -	\$ -	\$ -	\$ -					
Electronic License: Purchases				\$ -				\$ -	\$ -	\$ -	\$ -	\$ -					
Electronic License: Maintenance				\$ -				\$ -	\$ -	\$ -	\$ -	\$ -					
Special Projects				\$ -				\$ -	\$ -	\$ -	\$ -	\$ -					
TOTAL EXPENSE	2,700	2,700		\$ 2,550	1,830	720	71.8%	\$ 4,200	\$ 3,440	\$ 3,440	\$ 4,770	\$ 3,738					
NET INCOME	3,700	3,700		\$ 2,950	4,680	(1,730)	158.7%	\$ 650	\$ 905	\$ 905	\$ 1,480	\$ 1,497					

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Annual Budget	YTD	Budget vs. Actual	%	Annual Budget	YTD	Budget vs. Actual	%	Annual Budget	YTD	Annual Actual	Annual Budget	Annual Actual						
Fall Webinar																		
REVENUE				\$	-			\$	-	\$	-	\$	-					
Grants				\$	-			\$	-	\$	-	\$	-					
Revenue: Registration	-	-		\$	550	-	-	\$	-	\$	-	\$	1,000	\$	429			
Revenue: Exhibits	-	-		\$	-			\$	-	\$	-	\$	-					
Revenue: Sponsorship	-			\$	200	200	-	\$	-	\$	300	\$	300	\$	200			
Revenue: Miscellaneous	-			\$	-			\$	-	\$	-	\$	-					
TOTAL REVENUE	-			\$	750	200	550	26.7%	\$	-	\$	300	\$	300	\$	1,200	\$	629
EXPENSE				\$	-			\$	-	\$	-	\$	-					
Space Rental				\$	-			\$	-	\$	-	\$	-					
Telephone				\$	-			\$	-	\$	-	\$	-					
Catering				\$	-			\$	-	\$	-	\$	100					
Travel, etc.: OLA				\$	-			\$	-	\$	-	\$	-					
Travel, etc.: Non-OLA				\$	-			\$	-	\$	-	\$	-					
Awards	300	300		\$	200	200	-	\$	-	\$	-	\$	200	\$	550			
Commission				\$	-			\$	-	\$	-	\$	-					
Equipment Rental				\$	-			\$	-	\$	-	\$	-					
Printing				\$	-			\$	-	\$	-	\$	-					
Supplies				\$	-			\$	-	\$	-	\$	-					
Delivery				\$	-			\$	-	\$	-	\$	-					
Support Services				\$	-			\$	-	\$	-	\$	-					
Electronic License: Purchases				\$	-			\$	-	\$	-	\$	-					
Electronic License: Maintenance				\$	-			\$	-	\$	-	\$	-					
Special Projects				\$	-			\$	-	\$	-	\$	-					
TOTAL EXPENSE	300	300		\$	200	200	0.00	100.0%	\$	-	\$	-	\$	300	\$	550		
NET INCOME	(300)	(300)		\$	550	0	550	-	\$	-	\$	300	\$	300	\$	900	\$	79