

REPORT INDEX
DEPT_211_501

YTD FROM TO
Sep 1, 2018 Aug 31, 2019

REPORT NAME
Budget for OCUA

Final

OCULA Council	FY 2020		FISCAL YEAR 2019			FISCAL YEAR 2018			FISCAL YEAR 2017			FISCAL YEAR 2016		Remarks
	Annual Budget	Annual Budget	YTD	Actual	Budget vs. %	Annual Budget	YTD	Budget vs. %	Annual Budget	YTD	Annual Actual	Annual Budget	Annual Actual	
EXPENSE														
Space Rental						\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	
Telephone	375	375	105	270	28%	\$ 75	\$ 244	(169) 325.4%	\$ 90	\$ 122	\$ 122	\$ 50	\$ 143	Council and NLRA Committee meetings
Catering	500	500	524	(24)	105%	\$ 450	\$ 424	26 94.3%	\$ 400	\$ 199	\$ 199	\$ 900	\$ 399	
Travel, etc.: OLA	1,250	1,400	1,290	110	92%	\$ 1,200	\$ 1,317	(117) 109.7%	\$ 1,200	\$ 415	\$ 415	\$ 4,000	\$ 1,125	
Travel, etc.: Non-OLA						\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	
Awards	600	600	266	334	44%	\$ 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	-	300	0%	\$ 500	\$ -	500 -	\$ -	\$ -	\$ -	\$ 50	\$ -	New Librarian Symposium
TOTAL EXPENSE	3,025	3,175	2,185	990	69%	\$ 3,550	\$ 2,548	\$ 1,002 71.8%	\$ 2,365	\$ 1,175	\$ 1,175	\$ 5,925	\$ 1,969	
NET INCOME	(3,025)	(3,175)	(2,185)	(990)	69%	\$ (3,550)	\$ (2,548)	\$ (1,002) 71.8%	\$ (2,365)	\$ (1,175)	\$ (1,175)	\$ (5,925)	\$ (1,969)	

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Annual Budget		Annual Budget	YTD	Budget vs. Actual %	Annual Budget	YTD	Budget vs. Actual %	Annual Budget	YTD	Annual Actual	Annual Budget	Annual Actual				
OCULA Education		Annual Budget	Annual Budget	YTD	Budget vs. Actual %	Annual Budget	YTD	Budget vs. Actual %	FISCAL YEAR 2017			FISCAL YEAR 2016		All events		
REVENUE																
Grants						\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Revenue: Registration	8,500	5,500	8,150	(2,650)	148%	\$ 6,625	\$ 5,980	\$ 645	90.3%	\$ 5,800	\$ 4,380	\$ 4,380	\$ 8,400	\$ 6,162		
Revenue: Exhibits		-				\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -		
Revenue: Sponsorship	300	900	950	(50)	106%	\$ 800	\$ 600	\$ 200	75.0%	\$ 750	\$ 1,425	\$ 1,425	\$ 1,250	\$ 2,400		
Revenue: Miscellaneous						\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -		
TOTAL REVENUE	8,800	6,400	9,100	(2,700)	142%	\$ 7,425	\$ 6,580	\$ 845	88.6%	\$ 6,550	\$ 5,805	\$ 5,805	\$ 9,650	\$ 8,562		
EXPENSE																
Space Rental						\$ -	\$ -	\$ -		\$ 1,000	\$ 832	\$ 832	\$ -	\$ -		
Telephone	50					\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -		
Catering	2,000	2,000	1,703	297	85%	\$ 2,400	\$ 1,374	\$ 1,026	57.2%	\$ 3,600	\$ 2,695	\$ 2,695	\$ 5,300	\$ 4,312		
Travel, etc.: OLA	100	100	101	(1)	101%	\$ -	\$ -	\$ -		\$ 200	\$ -	\$ -	\$ 800	\$ 500		
Travel, etc.: Non-OLA	100	300	-	300		\$ 300	\$ -	\$ 300		\$ 300	\$ 64	\$ 64	\$ 345	\$ -		
Awards	1,300	800	600	200	75%	\$ 425	\$ 600	\$ (175)	141.2%	\$ 200	\$ 121	\$ 121	\$ 650	\$ 339		
Commission						\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -		
Equipment Rental						\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -		
Printing						\$ -	\$ -	\$ -		\$ 25	\$ -	\$ -	\$ 25	\$ -		
Supplies	50	50	35	15	70%	\$ 125	\$ 56	\$ 69	45.1%	\$ 250	\$ 108	\$ 108	\$ 150	\$ 118		
Delivery						\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -		
Support Services						\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -		
Electronic License: Purchases						\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -		
Electronic License: Maintenance						\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -		
Special Projects						\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -		
TOTAL EXPENSE	3,600	3,250	2,439	811	75%	\$ 3,250	\$ 2,030	\$ 1,220	62.5%	\$ 5,575	\$ 3,819	\$ 3,819	\$ 7,270	\$ 5,269		
NET INCOME	5,200	3,150	6,661	(3,511)	211%	\$ 4,175	\$ 4,550	(375)	109.0%	\$ 975	\$ 1,986	\$ 1,986	\$ 2,380	\$ 3,294		
DIVISION TOTAL	2,175	(25)	4,477	(4,502)		\$ 625	\$ 2,002	\$ (1,377)	320.3%	\$ (1,390)	\$ 812	\$ 811	\$ (3,545)	\$ 1,325		

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Annual Budget		Annual Budget	YTD	Budget vs. Actual	%	Annual Budget	YTD	Budget vs. Actual	%	Annual Budget	YTD	Annual Actual	Annual Budget	Annual Actual		
Spring Conference		Annual Budget	Annual Budget	YTD	Budget vs. Actual	%	FISCAL YEAR 2018	YTD	Budget vs. Actual	%	FISCAL YEAR 2017		FISCAL YEAR 2016			
REVENUE																
Grants							\$ -				\$ -	\$ -	\$ -	\$ -	\$ -	
Revenue: Registration	8,500	5,500	8,150	(2,650)	148%	\$ 5,200	5,980	(780)	115.0%	\$ 4,600	\$ 4,020	\$ 4,020	\$ 6,000	\$ 4,936		
Revenue: Exhibits							\$ -			\$ -	\$ -	\$ -	\$ -	\$ -		
Revenue: Sponsorship	300	900	950	(50)	95%	\$ 300	400	(100)	133.3%	\$ 250	\$ 325	\$ 325	\$ 250	\$ 300	YBP	
Revenue: Miscellaneous							\$ -			\$ -	\$ -	\$ -	\$ -	\$ -		
TOTAL REVENUE	8,800	6,400	9,100	(2,700)	70%	\$ 5,500	6,380	(880)	116.0%	\$ 4,850	\$ 4,345	\$ 4,345	\$ 6,250	\$ 5,236		
EXPENSE																
Space Rental							\$ -			\$ 1,000	\$ 832	\$ 832	\$ -	\$ -		
Telephone	50	50		50			\$ -			\$ -	\$ -	\$ -	\$ -	\$ -		
Catering	2,000	2,000	1,703	2,000	85%	\$ 2,000	1,374	626	68.69%	\$ 2,400	\$ 2,315	\$ 2,315	\$ 3,400	\$ 3,390		
Travel, etc.: OLA	100					\$ -				\$ 200	\$ -	\$ -	\$ 800	\$ -		
Travel, etc.: Non-OLA	100	100	101	100	101%	\$ 300		300		\$ 300	\$ 64	\$ 64	\$ 245	\$ -		
Awards	1,000	500	600	500	120%	\$ 200	400	(200)	200.00%	\$ 200	\$ 121	\$ 121	\$ 250	\$ 289	Honorarium/Travel	
Commission						\$ -				\$ -	\$ -	\$ -	\$ -	\$ -		
Equipment Rental						\$ -				\$ -	\$ -	\$ -	\$ -	\$ -		
Printing						\$ -				\$ -	\$ -	\$ -	\$ -	\$ -		
Supplies	50	50	35	50	70%	\$ 50	56	(6)	112.00%	\$ 100	\$ 108	\$ 108	\$ 75	\$ 59		
Delivery						\$ -				\$ -	\$ -	\$ -	\$ -	\$ -		
Support Services						\$ -				\$ -	\$ -	\$ -	\$ -	\$ -		
Electronic License: Purchases						\$ -				\$ -	\$ -	\$ -	\$ -	\$ -		
Electronic License: Maintenance						\$ -				\$ -	\$ -	\$ -	\$ -	\$ -		
Special Projects						\$ -				\$ -	\$ -	\$ -	\$ -	\$ -		
TOTAL EXPENSE	3,300	2,700	2,439	261	90%	\$ 2,550	1,830	720	71.8%	\$ 4,200	\$ 3,440	\$ 3,440	\$ 4,770	\$ 3,738		
NET INCOME	5,500	3,700	6,661	(2,961)	180%	\$ 2,950	4,550	(1,600)	154.2%	\$ 650	\$ 905	\$ 905	\$ 1,480	\$ 1,497		

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	Annual Budget	Annual Budget	YTD	Budget vs. Actual	%	Annual Budget	YTD	Budget vs. Actual	%	Annual Budget	YTD	Annual Actual	Annual Budget		Annual Actual

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Annual Budget		Annual Budget	YTD	Budget vs. Actual	%	Annual Budget	YTD	Budget vs. Actual	%	Annual Budget	YTD	Annual Actual	Annual Budget	Annual Actual		
Fall Webinar	Annual Budget	Annual Budget	YTD	Budget vs. Actual	%	FISCAL YEAR 2018	YTD	Actual	%	FISCAL YEAR 2017		FISCAL YEAR 2016				
REVENUE						\$ -				\$ -	\$ -	\$ -	\$ -	\$ -		
Grants						\$ -				\$ -	\$ -	\$ -	\$ -	\$ -		
Revenue: Registration						\$ 550	-	550		\$ -	\$ -	\$ -	\$ -	\$ 1,000	\$ 429	
Revenue: Exhibits						\$ -				\$ -	\$ -	\$ -	\$ -	\$ -		
Revenue: Sponsorship						\$ 200	200	-		\$ -	\$ 300	\$ 300	\$ -	\$ 200	\$ 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	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		300	0%	\$ 200	200	0.00	100.0%	\$ -	\$ -	\$ -	\$ -	\$ 300	\$ 550	
NET INCOME	(300)	(300)		(300)	0%	\$ 550	0	550	-	\$ -	\$ 300	\$ 300	\$ -	\$ 900	\$ 79	