

REPORT INDEX
DEPT_215_505

YTD FROM
Sep 1, 2018

TO
Aug 31, 2019

REPORT NAME
Budget for OLITA

OLITA Council	FY 2020	FISCAL YEAR 2019				FISCAL YEAR 2018				FISCAL YEAR 2017			Remarks
	Annual Budget	Annual Budget	YTD	Budget vs. Actual	%	Annual Budget	YTD	Budget vs. Actual	%	Annual Budget	YTD Actual	Annual Actual	
TOTAL REVENUE						\$ -				\$ -	\$ -	\$ -	
EXPENSE													
Professional Development	500	500	-	500	0%	\$ 500	\$ 368	\$ 133	73.5%	\$ -	\$ -	\$ -	
Professional Memberships				-		\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	
Space Rental				-		\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	
Telephone	50	50	1	49	3%	\$ 50	\$ 11	\$ 39	22.1%	\$ 40	\$ 11	\$ 11	
Catering	450	450	247	203	55%	\$ 450	\$ 376	\$ 74	83.5%	\$ 225	\$ 90	\$ 90	
Travel, etc.: OLA	1,400	1,600	1,436	164	90%	\$ 1,800	\$ 1,397	\$ 403	77.6%	\$ 1,100	\$ 1,223	\$ 1,223	
Travel, etc.: Non-OLA	800	800	-	800	0%	\$ 1,000	\$ 687	\$ 313	68.7%	\$ -	\$ -	\$ -	
Awards	550	1,055	1,050	5		\$ 1,050	\$ -	\$ 1,050	-	\$ 1,300	\$ 50	\$ 50	Reserved to sponsor a workshop/conference /award
Equipment Rental				-		\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	
Printing				-		\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	
Supplies				-		\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	
Delivery	1,050	1,000	364	636	36%	\$ 1,000	\$ 472	\$ 528	47.2%	\$ 1,000	\$ 368	\$ 368	Lending Library
Support Services				-		\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	
Electronic License: Purchases				-		\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	
Electronic License: Maintenance				-		\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	
Special Projects	900	900	-	900	0%	\$ 600	\$ 409	\$ 191	68.1%	\$ 600	\$ 492	\$ 492	New hardware
TOTAL EXPENSE	5,700	6,355	3,099	3,256	49%	\$ 6,450	\$ 3,719	\$ 2,731	57.7%	\$ 4,265	\$ 2,233	\$ 2,233	
NET INCOME	(5,700)	(6,355)	(3,099)	(3,256)		\$ (6,450)	\$ (3,719)	\$ (2,731)	57.7%	\$ (4,265)	\$ (2,233)	\$ (2,233)	