

REPORT INDEX YTD FROM TO REPORT NAME  
 DEPT\_211\_501 Sep 1, 2019 Aug 30, 2020 Budget for OCULA

| OCULA Council                   | FISCAL YEAR 2020 |                |                   |             | FISCAL YEAR 2019 |                |            | FISCAL YEAR 2018  |                   |              | Remarks   |
|---------------------------------|------------------|----------------|-------------------|-------------|------------------|----------------|------------|-------------------|-------------------|--------------|---|
|                                 | Annual Budget    | Audited Actual | Budget vs. Actual | %           | Annual Budget    | Audited Actual | %          | Annual Budget     | Audited Actual    | %            |   |
| <b>EXPENSE</b>                  |                  |                |                   |             |                  |                |            |                   |                   |              |   |
| Space Rental                    |                  |                |                   |             |                  |                |            | \$ -              | \$ -              |              |   |
| Telephone                       | 375              | 124            | 251               | 33%         | 375              | 105            | 28%        | \$ 75             | \$ 244            | 325.4%       | Teleconference fees 2020  |
| Catering                        | 500              | 73             | 427               | 15%         | 500              | 524            | 105%       | \$ 450            | \$ 424            | 94.3%        | 1 face to face meeting 2020   |
| Travel, etc.: OLA               | 1,250            | 335            | 915               | 27%         | 1,400            | 1,290          | 92%        | \$ 1,200          | \$ 1,317          | 109.7%       | 1 face to face meeting 2020   |
| Travel, etc.: Non-OLA           |                  |                |                   |             |                  |                |            | \$ -              | \$ -              |              |   |
| Awards                          | 600              | 200            | 400               | 33%         | 600              | 266            | 44%        | \$ 475            | \$ 562            | 118.4%       | Lightning strikes, dinner, plaques, 3 award (Special achievement, lifetime award) |
| Equipment Rental                |                  |                |                   |             |                  |                |            | \$ -              | \$ -              |              |   |
| Printing                        |                  |                |                   |             |                  |                |            | \$ 150            | \$ -              |              |   |
| Supplies                        |                  |                |                   |             |                  |                |            | \$ 700            | \$ -              |              |   |
| Delivery                        |                  |                |                   |             |                  |                |            | \$ -              | \$ -              |              |   |
| Support Services                |                  |                |                   |             |                  |                |            | \$ -              | \$ -              |              |   |
| Electronic License: Purchases   |                  |                |                   |             |                  |                |            | \$ -              | \$ -              |              |   |
| Electronic License: Maintenance |                  |                |                   |             |                  |                |            | \$ -              | \$ -              |              |   |
| Special Projects                | 300              | 75             | 225               | 25%         | 300              | -              | 0%         | \$ 500            | \$ -              |              | New Librarian Symposium   |
| <b>TOTAL EXPENSE</b>            | <b>3,025</b>     | <b>807</b>     | <b>2,218</b>      | <b>27%</b>  | <b>3,175</b>     | <b>2,185</b>   | <b>69%</b> | <b>\$ 3,550</b>   | <b>\$ 2,548</b>   | <b>71.8%</b> |   |
| <b>NET INCOME</b>               | <b>(3,025)</b>   | <b>807</b>     | <b>(2,218)</b>    | <b>-27%</b> | <b>(3,175)</b>   | <b>(2,185)</b> | <b>69%</b> | <b>\$ (3,550)</b> | <b>\$ (2,548)</b> | <b>71.8%</b> |   |

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|---------------------------------|------------------|----------------|-------------------|-------------|------------------|----------------|-------------|------------------|-----------------|---------------|----------------------|
|                                 | Annual Budget    | Audited Actual | Budget vs. Actual | %           | Annual Budget    | Audited Actual | %           | Annual Budget    | Audited Actual  | %             |                      |
| <b>OCULA Education</b>          |                  |                |                   |             |                  |                |             |                  |                 |               | All events           |
| <b>REVENUE</b>                  |                  |                |                   |             |                  |                |             |                  |                 |               |                      |
| Grants                          |                  |                |                   |             |                  |                |             | \$ -             | \$ -            |               |                      |
| Revenue: Registration           | 8,500            | -              | 8,500             | 0%          | 5,500            | 8,150          | 148%        | \$ 6,625         | \$ 5,980        | 90.3%         | No event for FY 2020 |
| Revenue: Exhibits               |                  | -              |                   |             | -                |                |             | \$ -             | \$ -            |               |                      |
| Revenue: Sponsorship            | 300              | -              | 300               |             | 900              | 950            | 106%        | \$ 800           | \$ 600          | 75.0%         |                      |
| Revenue: Miscellaneous          |                  |                |                   |             |                  |                |             | \$ -             | \$ -            |               |                      |
| <b>TOTAL REVENUE</b>            | <b>8,800</b>     | <b>-</b>       | <b>8,800</b>      | <b>0%</b>   | <b>6,400</b>     | <b>9,100</b>   | <b>142%</b> | <b>\$ 7,425</b>  | <b>\$ 6,580</b> | <b>88.6%</b>  |                      |
| <b>EXPENSE</b>                  |                  |                |                   |             |                  |                |             |                  |                 |               |                      |
| Space Rental                    |                  |                |                   |             |                  |                |             | \$ -             | \$ -            |               |                      |
| Telephone                       | 50               | -              | 50                | 0%          |                  |                |             | \$ -             | \$ -            |               |                      |
| Catering                        | 2,000            | -              | 2,000             | 0%          | 2,000            | 1,703          | 85%         | \$ 2,400         | \$ 1,374        | 57.2%         |                      |
| Travel, etc.: OLA               | 100              | -              | 100               | 0%          | 100              | 101            | 101%        | \$ -             | \$ -            |               |                      |
| Travel, etc.: Non-OLA           | 100              | -              | 100               | 0%          | 300              | -              | 0%          | \$ 300           | \$ -            | -             |                      |
| Awards                          | 1,300            | -              | 1,300             | 0%          | 800              | 600            | 75%         | \$ 425           | \$ 600          | 141.2%        |                      |
| Commission                      |                  |                |                   |             |                  |                |             | \$ -             | \$ -            |               |                      |
| Equipment Rental                |                  |                |                   |             |                  |                |             | \$ -             | \$ -            |               |                      |
| Printing                        |                  |                |                   |             |                  |                |             | \$ -             | \$ -            |               |                      |
| Supplies                        | 50               | -              | 50                | 0%          | 50               | 35             | 70%         | \$ 125           | \$ 56           | 45.1%         |                      |
| Delivery                        |                  |                |                   |             |                  |                |             | \$ -             | \$ -            |               |                      |
| Support Services                |                  |                |                   |             |                  |                |             | \$ -             | \$ -            |               |                      |
| Electronic License: Purchases   |                  |                |                   |             |                  |                |             | \$ -             | \$ -            |               |                      |
| Electronic License: Maintenance |                  |                |                   |             |                  |                |             | \$ -             | \$ -            |               |                      |
| Special Projects                |                  |                |                   |             |                  |                |             | \$ -             | \$ -            |               |                      |
| <b>TOTAL EXPENSE</b>            | <b>3,600</b>     | <b>-</b>       | <b>3,600</b>      | <b>0%</b>   | <b>3,250</b>     | <b>2,439</b>   | <b>75%</b>  | <b>\$ 3,250</b>  | <b>\$ 2,030</b> | <b>62.5%</b>  |                      |
| <b>NET INCOME</b>               | <b>5,200</b>     | <b>-</b>       | <b>5,200</b>      | <b>0%</b>   | <b>3,150</b>     | <b>6,661</b>   | <b>211%</b> | <b>\$ 4,175</b>  | <b>\$ 4,550</b> | <b>109.0%</b> |                      |
| <b>DIVISION TOTAL</b>           | <b>2,175</b>     | <b>(807)</b>   | <b>2,982</b>      | <b>-37%</b> | <b>(25)</b>      | <b>4,477</b>   |             | <b>\$ 625</b>    | <b>\$ 2,002</b> | <b>320.3%</b> |                      |

## FY 2020 Budget vs. Actual OCULA Council

