

2015 WPLC Budget  
YTD 3/31/2015

		<b>Budget</b>	<b>Year to Date</b>	<b>Difference</b>
	<b>Income</b>			
a.	Member shares	\$86,001.00	\$86,001.00	\$0.00
b.	*Carryover	\$139,971.19	\$139,971.19	\$0.00
c.	Donations	\$0.00	\$240.00	\$240.00
c.	Other income	\$0.00	\$0.00	\$0.00
d.	Buying pool income from partners: non-LSTA	\$1,000,000.00	\$1,000,000.00	\$0.00
	<b>TOTAL</b>	\$1,225,972.19	\$1,226,212.19	\$240.00
	<b>Expenses</b>			
a.	Website	\$1,904.96	\$1,000.00	\$904.96
b.	Program management	\$52,000.00	\$0.00	\$52,000.00
c.	OverDrive Vendor Fees	\$18,000.00	\$4,500.00	\$13,500.00
d.	Digital Content **	\$1,111,859.56	\$322,420.11	\$789,439.45
e.	R & D	\$14,984.92	\$0.00	\$14,984.92
f.	Reserve	\$27,222.75	\$396.50	\$26,826.25
g.	Other	\$0.00	\$0.00	\$0.00
	<b>TOTAL</b>	\$1,225,972.19	\$328,316.61	\$897,655.58
	<b>BALANCE</b>		\$897,895.58	
	*2014 Carryover allocated to the following expense categories:			
	Website	\$904.96		
	Digital content	\$111,858.56		
	R&D	\$9,984.92		
	Reserve	\$17,222.75		
		\$139,971.19		
	** \$5,000 reserved for local content.			