BARC Report Topics

Budget Update

- Fiscal Year 2016 Budget
  - BARC Discussed and Approved Final Ceiling Adjustments
- Fiscal Year 2016 First Quarter Results
  - Three Months Ending 11-30-15

Other Activities

- ALA Financial Learning Series

Budget Orientation

Current ALA Fiscal Year 2016

Fiscal Year 20xx
Total ALA Budgetary Ceiling

Net Assets

(Unexpended balance remaining from fiscal year closing)

+

Revenue

(Anticipated in upcoming fiscal year)

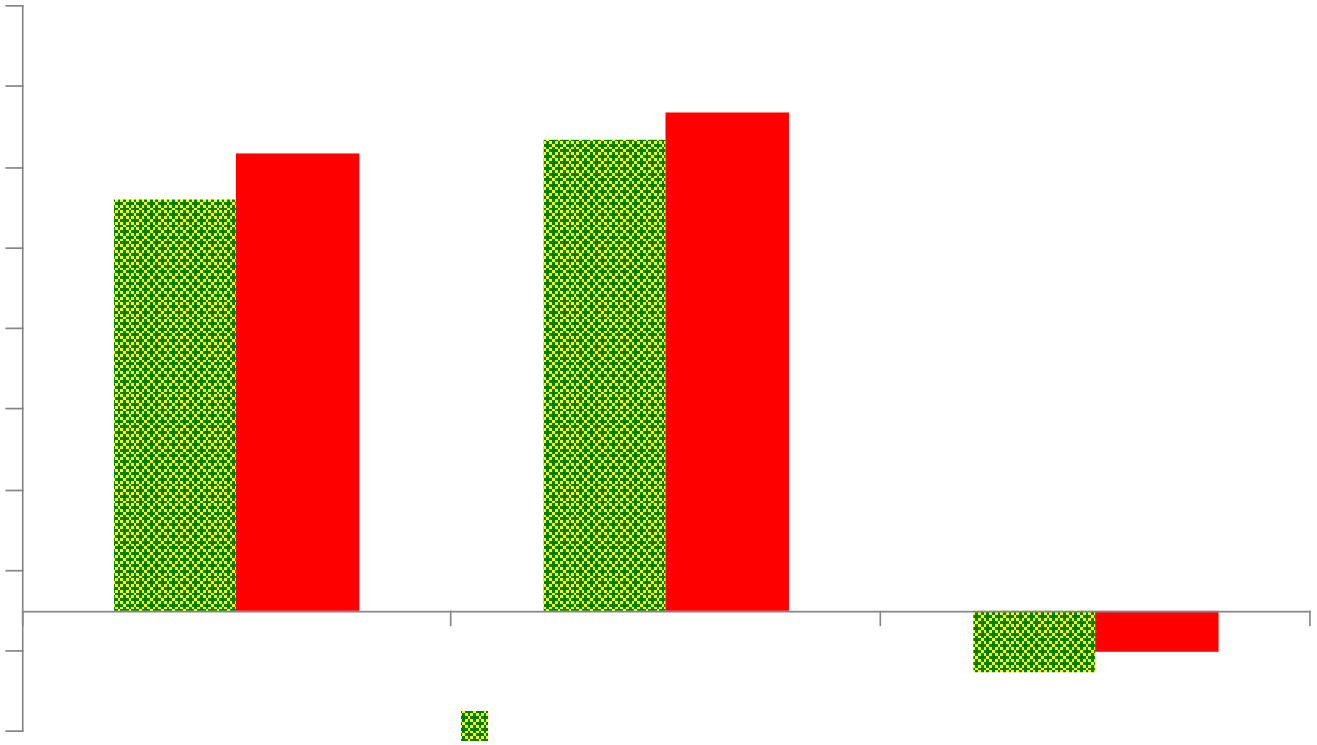
=

Budgetary Ceiling

FY2016

FY 2016

Total ALA - 1st Quarter Highlights



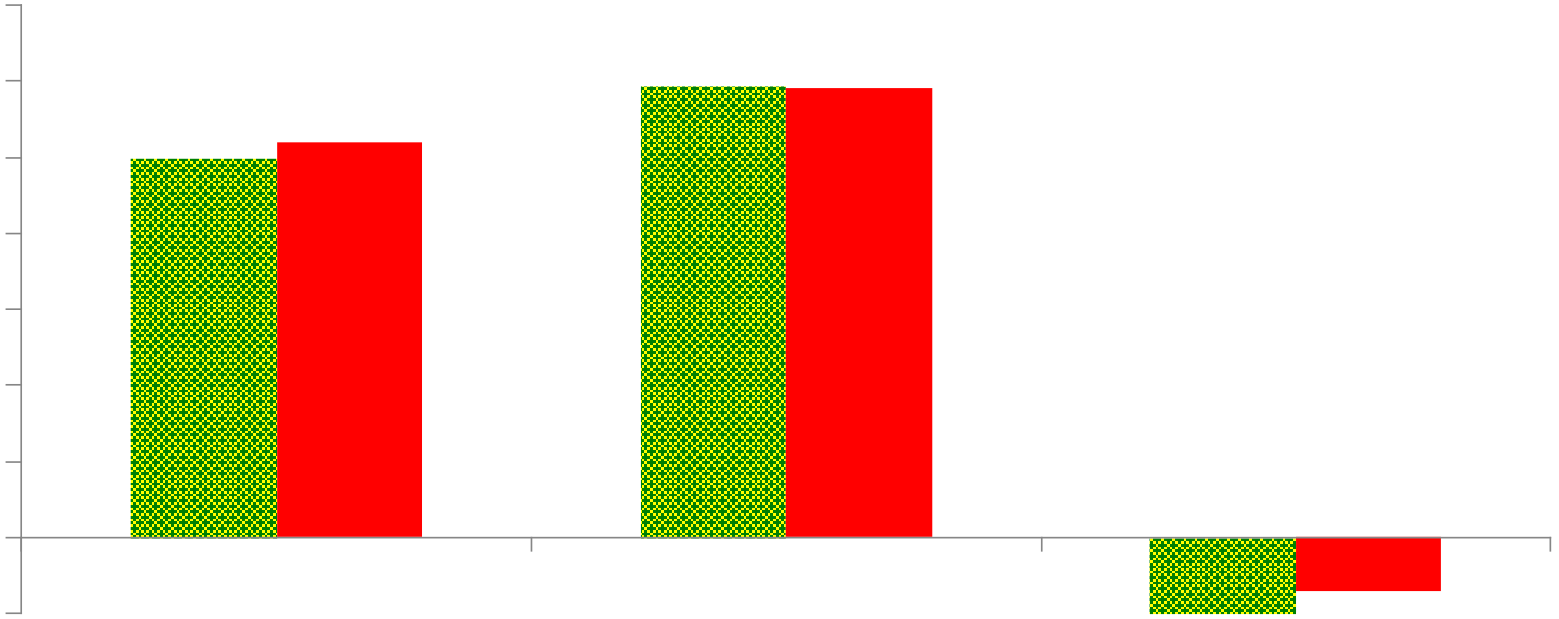
Total ALA Revenues/Expenses/Net Revenue

1st Quarter Highlights

	Nov 2015	Nov 2014	Budget	Budget Variance
Total Revenues	$10,209,178	$ 8,843,324	$11,1.18 m63	

FY 2016

General Fund - 1st Quarter Highlights



General Fund
Revenues/Expenses/Net Revenue
1st Quarter Highlights

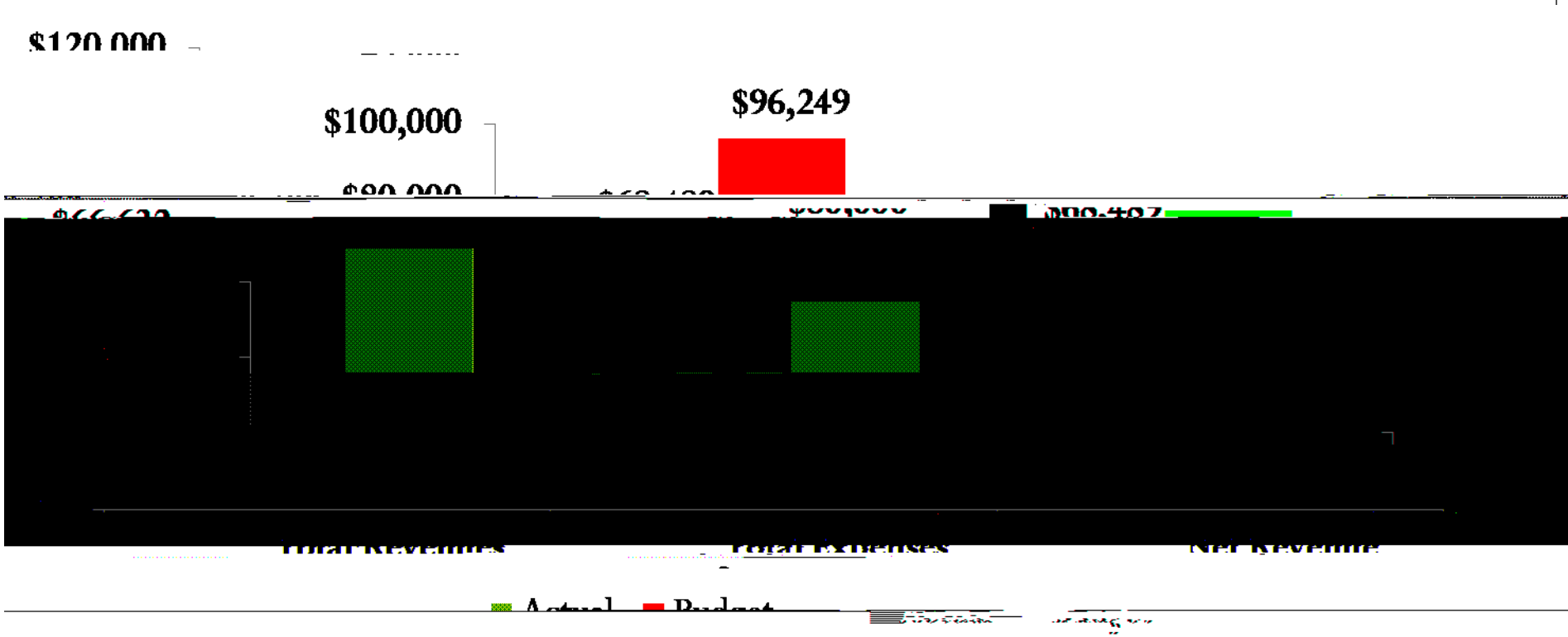
	Nov 2015	Nov 2014	Budget	Budget Variance
Total Revenues	$ 4,997,231	$ 4,947,533	$ 5,206,533	$(209,302)
Total Expenses	$ 5,948,358	$ 5,870,594	$ 5,912,650	$

Divisions
Revenues/Expenses/Net Revenue
1st Quarter Highlights

	Nov-15	Nov-14	Budget	Budget Variance
Total Revenues	$ 3,391,121	$ 2,838,607	$ 4,014,612	$ (623,491)
Total Expenses	$ 3,689,130	$ 3,061,838	$ 4,437,664	$ 748,533
Net Revenue	$ (298,009)	$ (223,231)	$ 682,468	$ 125,042

FY 2016

Round Tables 1st Quarter Highlights



ALA *Financial Learning*

Online ALA *Financial Information*

Treasurerõs Page

Offers Reports, Resources and Links to the Six Webcasts

http://www.ala.org/aboutala/treasurerspage

ALA Online Learning Offerings by Unit

Brief Descriptions of Unitsõ Learning Programs

http://ala.org/onlinelearning/unit

ALA Online Learning Webcasts

links to the page for the six webcasts

http://ala.org/onlinelearning/unit/finance

http://ala.org/onlinelearning/unit/governance

ALA YouTube Channel - Financial Learning Series Playlist

http://www.youtube.com/user/AmLibraryAssociation#g/c/4234E31B4C2F3EE9

Thank you for your commitment to ALA

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