

# PIONEER

## Nebraska Library Automation Consortium

### Pioneer Fund Budget/Actual February 2020

	Budget	Actual Year to Date 5/01/19-04/30/20	Over/(Under) Budget	Actual February 2020
<b>Income:</b>				
First Year Member Assessments	\$ 2,400.00	\$ -	\$ (2,400.00)	\$ -
Annual Member Assessments	31,225.00	\$ 31,226.00	1.00	-
Member Data Reimbursements	100,000.00	\$ -	(100,000.00)	\$ -
Reserves	14,625.00	\$ -	(14,625.00)	\$ -
Grant Income	-	\$ -	-	\$ -
Idle Funds Interest/Misc	250.00	\$ 2,054.93	1,804.93	\$ 139.35
<b>Total Income:</b>	<b>\$ 148,500.00</b>	<b>\$ 33,280.93</b>	<b>\$ (115,219.07)</b>	<b>\$ 139.35</b>
<b>Expenditures:</b>				
PTFS Consortium Maintenance	\$ 21,400.00	\$ 20,600.00	\$ (800.00)	
Consortium Development	3,600.00	-	(3,600.00)	-
Member Data Charges	100,000.00	-	(100,000.00)	-
Overlay	8,500.00	4,639.00	(3,861.00)	
Training	3,000.00	-	(3,000.00)	-
Central Services	4,000.00	-	(4,000.00)	
Contracted Support	7,500.00	-	(7,500.00)	-
Outreach/Miscellaneous	500.00	18.00	(482.00)	
<b>Total Expenditures:</b>	<b>\$ 148,500.00</b>	<b>\$ 25,257.00</b>	<b>\$ (123,243.00)</b>	<b>\$ -</b>

	February 2020	Year to Date 5/01/19-04/30/20
<b>Cash Balance Analysis:</b>		
Beginning Cash Balance	\$ 89,945.47	\$ 82,060.89
Income	139.35	33,280.93
Expenditures	-	25,257.00
<b>Ending Cash Balance</b>	<b>\$ 90,084.82</b>	<b>\$ 90,084.82</b>