

Upper Peninsula Region of Library Cooperation, Inc.

October 1, 2021 - September 30, 2022

General Fund Budget Revision 1 Approved by Board of Trustees on June 13, 2022

Original Budget approved by Board on September 29, 2021

	<u>Actual</u> <u>10/1/21 - 5/23/22</u>	<u>FY 2021/2022</u> <u>Whole Year Budget</u>	<u>FY 2021/2022</u> <u>Revised Budget</u>
Income			
3-605 · Miscellaneous Revenue-UPRLC Gen	0.00	0.00	0.00
3-608 · Revenue- Membership Dues*	4,535.00	2,480.00	4,310.00
3-610 · UPRLC Conference Revenue	0.00	3,500.00	3,500.00
Total Income	<u>4,535.00</u>	<u>5,980.00</u>	<u>7,810.00</u>
Expense			
3-740 · Operating Supplies-UPRLC	0.00	75.00	75.00
3-801 · Professional and Contr.-UPRLC			
3-801.1 · Prof. & Contr.-General Fund**	2,270.00	1,420.00	2,795.00
3-801.2 · Prof. & Contr.-Continuing Educ.	0.00	0.00	0.00
Total 3-801 · Professional and Contr.-UPRLC	<u>2,270.00</u>	<u>1,420.00</u>	<u>2,795.00</u>
3-865 · Conferences & Wkshps-UPRLC			
3-865.2 · Conferences & Wkshps-Cont.Educ.	0.00	3,500.00	3,500.00
Total 3-865 · Conferences & Wkshps-UPRLC	<u>0.00</u>	<u>3,500.00</u>	<u>3,500.00</u>
3-910 · Insurance-UPRLC***	1,381.00	985.00	1,381.00
Total Expense	<u>3,651.00</u>	<u>5,980.00</u>	<u>7,751.00</u>
Net Income	<u>884.00</u>	<u>0.00</u>	<u>59.00</u>

*Currently 3 memberships have not been paid so I deducted \$225 from membership dues budget.

**Added additional for UPRLC website

***UPRLC paid for D&O and liability insurance; ALS paid for Cyber Insurance.

UPRLC New Word Press Web Site	
850.00	deposit-paid 5/19/2022
525.00	balance due
<u>1,375.00</u>	General Fund for web site
325.00	ALS for web site
<u>1,700.00</u>	Total cost for web site