

Upper Peninsula Region of Library Cooperation, Inc.
 Combined Budget for FY 2022/2023
 Budget for October 1, 2022 - September 30, 2023
 September 30, 2022

Note: ALS 2022/2023 Original Budget approved on 02/09/2022 by ALS User Council and on 02/15/2022 by the UPRLC Board of Trustees

UPRLC, Inc. Revenues	FY 2022/2023 Budget TOTAL	FY 2022/2023 Budget General Fund	FY 2022/2023 Budget ALS
ALS Operations Member Fees	327,875		327,875
Interest	1,000		1,000
ALS Sale of Licenses or Services	900		900
UPRLC Membership Dues	4,610	4,610	
UPRLC Annual Conference	3,500	3,500	
Subtotal Operations	337,885	8,110	329,775
Rebilled Expenses			
Group Purchases/Subscriptions	21,341		21,341
Supplies/Equipment	5,000		5,000
<i>Subtotal Rebilled</i>	26,341	0	26,341
TOTAL REVENUES:	364,226	8,110	356,116

UPRLC, Inc. Expenses	FY 2022/2023 Budget TOTAL	FY 2022/2023 Budget General Fund	FY 2022/2023 Budget ALS
Office Supplies	500		500
Computer Supplies	250		250
Operating Supplies	325	75	250
Professional & Contractual	186,275	3,000	183,275
Communications	0		0
Transportation	250		250
Insurance	1,831	1,381	450
Maintenance	140,477		140,477
Continuing Ed/Conferences	5,500	3,500	2,000
Subtotal Operations	335,408	7,956	327,452
Rebilled Expenses			
Group Purchases/Subscriptions	21,341		21,341
Supplies/Equipment	5,000		5,000
<i>Subtotal Rebilled</i>	26,341	0	26,341
TOTAL EXPENSES:	361,749	7,956	353,793
Net Income:	2,477	154	2,323