

Upper Peninsula Region of Library Cooperation, Inc.

09/21/22

Profit & Loss Budget vs. Actual--Totals

Accrual Basis

October 2021 through August 2022

	Oct '21 - Aug 22	Budget
Income		
3-605 · Miscellaneous Revenue-UPRLC Gen	0.00	0.00
3-608 · Revenue- Membership Dues	4,610.00	3,950.83
3-610 · UPRLC Conference Revenue	132.22	2,000.00
4-604 · Interest Revenue	716.80	1,191.67
4-606 · System Operation Fee	321,247.86	294,477.21
4-610 · Revenue-Services to Members	900.00	825.00
4-610.1 · Revenue-Group Purchases/Subscri		
4-610.3 · Rev.-Group Purch/Subs-Datastrea	12,965.07	11,884.65
4-610.1 · Revenue-Group Purchases/Subscri - Other	5,105.31	5,500.00
Total 4-610.1 · Revenue-Group Purchases/Subscri	18,070.38	17,384.65
5-613 · Rebilled Supplies/Barcodes/Equi	3,097.99	3,666.67
7-600 · Revenue-NMLN Bldg.Lease/Purchas	0.00	0.00
7-602 · SLC Subsidy for NMLN Expenses	0.00	0.00
Total Income	348,775.25	323,496.03
Expense		
3-740 · Operating Supplies-UPRLC	20.00	68.75
3-801 · Professional and Contr.-UPRLC		
3-801.1 · Prof. & Contr.-General Fund	2,795.00	2,562.08
3-801.2 · Prof. & Contr.-Continuing Educ.	0.00	0.00
Total 3-801 · Professional and Contr.-UPRLC	2,795.00	2,562.08
3-865 · Conferences & Wkshps-UPRLC		
3-865.2 · Conferences & Wkshps-Cont.Educ.	0.00	3,208.33
Total 3-865 · Conferences & Wkshps-UPRLC	0.00	3,208.33
3-910 · Insurance-UPRLC	1,381.00	1,265.92
4-727 · Office Supplies	288.05	458.33
4-730 · Computer Supplies	296.78	458.33
4-740 · Operating Supplies	96.18	137.50
4-801 · Professional & Contractual		
4801713 · Prof. & Contr.-SLC Salaries	122,072.02	122,729.75
4801716 · Prof. & Contr.-SLC Health Ins.	18,571.81	18,761.42
4801717 · Prof.& Contr.-SLC Empl.Life	194.70	231.00
4801718 · Prof. & Contr.-SLC IRA	5,488.99	6,181.41
4801727 · Prof. & Contr.-SLC Supplies	854.89	948.45
4801801 · Prof. & Contr.-SLC P & C	2,440.67	2,290.75
4801910 · Prof. & Contr.-SLC Insurance	336.42	312.58
4801920 · Prof. & Contr.-SLC Utilities	2,139.63	2,205.50
4801933 · Prof. & Contr.-SLC Bldg. Maint.	0.00	308.00
4801934 · Prof. & Contr.-SLC Equip. Maint	200.13	682.09
4-801 · Professional & Contractual - Other	7,882.64	9,854.17
Total 4-801 · Professional & Contractual	160,181.90	164,505.12
4-850 · Communication	2,671.51	3,025.00
4-860 · Transportation	144.45	229.17
4-910 · Insurance	1,820.00	1,668.33
4-930 · Repair and Maintenance	135,107.47	124,850.00
4-930.2 · Rebilled Group Purchases/Subscr		
4-930.3 · Rebilled Group Purch/Subs-Datas	12,965.08	11,884.65
4-930.2 · Rebilled Group Purchases/Subscr - Other	5,105.27	5,500.00
Total 4-930.2 · Rebilled Group Purchases/Subscr	18,070.35	17,384.65
4-945 · Conferences and Workshops	200.00	458.33
4-983.3 · Lic.&Subscriptions--Cybrarian	0.00	0.00
5-730 · Computer Supplies/Equip.-Rebill	3,097.99	3,666.67
7-801 · Prof. & Contr.-ALS NMLN	0.00	0.00
Total Expense	326,170.68	323,946.51
Net Income	22,604.57	-450.48

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Profit & Loss Budget vs. Actual--Totals

Accrual Basis

October 2021 through August 2022

	<u>\$ Over Budget</u>
Income	
3-605 · Miscellaneous Revenue-UPRLC Gen	0.00
3-608 · Revenue- Membership Dues	659.17
3-610 · UPRLC Conference Revenue	-1,867.78
4-604 · Interest Revenue	-474.87
4-606 · System Operation Fee	26,770.65
4-610 · Revenue-Services to Members	75.00
4-610.1 · Revenue-Group Purchases/Subscri	
4-610.3 · Rev.-Group Purch/Subs-Datastrea	1,080.42
4-610.1 · Revenue-Group Purchases/Subscri - Other	-394.69
Total 4-610.1 · Revenue-Group Purchases/Subscri	685.73
5-613 · Rebilled Supplies/Barcodes/Equi	-568.68
7-600 · Revenue-NMLN Bldg.Lease/Purchas	0.00
7-602 · SLC Subsidy for NMLN Expenses	0.00
Total Income	25,279.22
Expense	
3-740 · Operating Supplies-UPRLC	-48.75
3-801 · Professional and Contr.-UPRLC	
3-801.1 · Prof. & Contr.-General Fund	232.92
3-801.2 · Prof. & Contr.-Continuing Educ.	0.00
Total 3-801 · Professional and Contr.-UPRLC	232.92
3-865 · Conferences & Wkshps-UPRLC	
3-865.2 · Conferences & Wkshps-Cont.Educ.	-3,208.33
Total 3-865 · Conferences & Wkshps-UPRLC	-3,208.33
3-910 · Insurance-UPRLC	115.08
4-727 · Office Supplies	-170.28
4-730 · Computer Supplies	-161.55
4-740 · Operating Supplies	-41.32
4-801 · Professional & Contractual	
4801713 · Prof. & Contr.-SLC Salaries	-657.73
4801716 · Prof. & Contr.-SLC Health Ins.	-189.61
4801717 · Prof.& Contr.-SLC Empl.Life	-36.30
4801718 · Prof. & Contr.-SLC IRA	-692.42
4801727 · Prof. & Contr.-SLC Supplies	-93.56
4801801 · Prof. & Contr.-SLC P & C	149.92
4801910 · Prof. & Contr.-SLC Insurance	23.84
4801920 · Prof. & Contr.-SLC Utilities	-65.87
4801933 · Prof. & Contr.-SLC Bldg. Maint.	-308.00
4801934 · Prof. & Contr.-SLC Equip. Maint	-481.96
4-801 · Professional & Contractual - Other	-1,971.53
Total 4-801 · Professional & Contractual	-4,323.22
4-850 · Communication	-353.49
4-860 · Transportation	-84.72
4-910 · Insurance	151.67
4-930 · Repair and Maintenance	10,257.47
4-930.2 · Rebilled Group Purchases/Subscr	
4-930.3 · Rebilled Group Purch/Subs-Datas	1,080.43
4-930.2 · Rebilled Group Purchases/Subscr - Other	-394.73
Total 4-930.2 · Rebilled Group Purchases/Subscr	685.70
4-945 · Conferences and Workshops	-258.33
4-983.3 · Lic.&Subscriptions--Cybrarian	0.00
5-730 · Computer Supplies/Equip.-Rebill	-568.68
7-801 · Prof. & Contr.-ALS NMLN	0.00
Total Expense	2,224.17
Net Income	23,055.05