

## Upper Peninsula Region of Library Cooperation, Inc.

## Profit &amp; Loss by Class

October 2021 through August 2022

09/21/22

Accrual Basis

	UPRLC-ALS Oper...	UPRLC-Continuin...	UPRLC-General F...	UPRLC ALS Rebill	TOTAL
<b>Income</b>					
3-608 · Revenue- Membership Dues	0.00	0.00	4,610.00	0.00	4,610.00
3-610 · UPRLC Conference Revenue	0.00	132.22	0.00	0.00	132.22
4-604 · Interest Revenue	716.80	0.00	0.00	0.00	716.80
4-606 · System Operation Fee	321,247.86	0.00	0.00	0.00	321,247.86
4-610 · Revenue-Services to Members	900.00	0.00	0.00	0.00	900.00
4-610.1 · Revenue-Group Purchases/Subscri					
4-610.3 · Rev.-Group Purch/Subs-Datastrea	0.00	0.00	0.00	12,965.07	12,965.07
4-610.1 · Revenue-Group Purchases/Subscri - Other	0.00	0.00	0.00	5,105.31	5,105.31
<b>Total 4-610.1 · Revenue-Group Purchases/Subscri</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>18,070.38</b>	<b>18,070.38</b>
5-613 · Rebilled Supplies/Barcodes/Equi	0.00	0.00	0.00	3,097.99	3,097.99
<b>Total Income</b>	<b>322,864.66</b>	<b>132.22</b>	<b>4,610.00</b>	<b>21,168.37</b>	<b>348,775.25</b>
<b>Expense</b>					
3-740 · Operating Supplies-UPRLC	0.00	0.00	20.00	0.00	20.00
3-801 · Professional and Contr.-UPRLC					
3-801.1 · Prof. & Contr.-General Fund	0.00	0.00	2,795.00	0.00	2,795.00
<b>Total 3-801 · Professional and Contr.-UPRLC</b>	<b>0.00</b>	<b>0.00</b>	<b>2,795.00</b>	<b>0.00</b>	<b>2,795.00</b>
3-910 · Insurance-UPRLC	0.00	0.00	1,381.00	0.00	1,381.00
4-727 · Office Supplies	288.05	0.00	0.00	0.00	288.05
4-730 · Computer Supplies	296.78	0.00	0.00	0.00	296.78
4-740 · Operating Supplies	96.18	0.00	0.00	0.00	96.18
4-801 · Professional & Contractual					
4801713 · Prof. & Contr.-SLC Salaries	122,072.02	0.00	0.00	0.00	122,072.02
4801716 · Prof. & Contr.-SLC Health Ins.	18,571.81	0.00	0.00	0.00	18,571.81
4801717 · Prof.& Contr.-SLC Empl.Life	194.70	0.00	0.00	0.00	194.70
4801718 · Prof. & Contr.-SLC IRA	5,488.99	0.00	0.00	0.00	5,488.99
4801727 · Prof. & Contr.-SLC Supplies	854.89	0.00	0.00	0.00	854.89
4801801 · Prof. & Contr.-SLC P & C	2,440.67	0.00	0.00	0.00	2,440.67
4801910 · Prof. & Contr.-SLC Insurance	336.42	0.00	0.00	0.00	336.42
4801920 · Prof. & Contr.-SLC Utilities	2,139.63	0.00	0.00	0.00	2,139.63
4801934 · Prof. & Contr.-SLC Equip. Maint	200.13	0.00	0.00	0.00	200.13
4-801 · Professional & Contractual - Other	7,882.64	0.00	0.00	0.00	7,882.64
<b>Total 4-801 · Professional &amp; Contractual</b>	<b>160,181.90</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>160,181.90</b>
4-850 · Communication	2,671.51	0.00	0.00	0.00	2,671.51
4-860 · Transportation	144.45	0.00	0.00	0.00	144.45
4-910 · Insurance	1,820.00	0.00	0.00	0.00	1,820.00
4-930 · Repair and Maintenance	135,107.47	0.00	0.00	0.00	135,107.47

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4-930.2 · Rebilled Group Purchases/Subscr					
4-930.3 · Rebilled Group Purch/Subs-Datas	0.00	0.00	0.00	12,965.08	12,965.08
4-930.2 · Rebilled Group Purchases/Subscr - Other	0.00	0.00	0.00	5,105.27	5,105.27
<b>Total 4-930.2 · Rebilled Group Purchases/Subscr</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>18,070.35</b>	<b>18,070.35</b>
4-945 · Conferences and Workshops	200.00	0.00	0.00	0.00	200.00
5-730 · Computer Supplies/Equip.-Rebill	0.00	0.00	0.00	3,097.99	3,097.99
<b>Total Expense</b>	<b>300,806.34</b>	<b>0.00</b>	<b>4,196.00</b>	<b>21,168.34</b>	<b>326,170.68</b>
<b>Net Income</b>	<b><u>22,058.32</u></b>	<b><u>132.22</u></b>	<b><u>414.00</u></b>	<b><u>0.03</u></b>	<b><u>22,604.57</u></b>