

Upper Peninsula Region of Library Cooperation, Inc.

11/02/22

Profit & Loss Budget vs. Actual--Totals

Accrual Basis

October 2021 through September 2022

	Oct '21 - Sep 22	Budget	\$ Over Budget
Income			
3-605 · Miscellaneous Revenue-UPRLC Gen	0.00	0.00	0.00
3-608 · Revenue- Membership Dues	4,610.00	4,610.00	0.00
3-610 · UPRLC Conference Revenue	3,280.54	3,460.00	-179.46
4-604 · Interest Revenue	948.25	1,300.00	-351.75
4-606 · System Operation Fee	321,247.86	321,247.86	0.00
4-610 · Revenue-Services to Members	950.00	900.00	50.00
4-610.1 · Revenue-Group Purchases/Subscri			
4-610.3 · Rev.-Group Purch/Subs-Datastrea	12,965.07	12,965.07	0.00
4-610.1 · Revenue-Group Purchases/Subscri - Other	5,167.81	6,000.00	-832.19
Total 4-610.1 · Revenue-Group Purchases/Subscri	18,132.88	18,965.07	-832.19
5-613 · Rebilled Supplies/Barcodes/Equi	3,097.99	4,000.00	-902.01
7-600 · Revenue-NMLN Bldg.Lease/Purchas	0.00	0.00	0.00
7-602 · SLC Subsidy for NMLN Expenses	0.00	0.00	0.00
Total Income	352,267.52	354,482.93	-2,215.41
Expense			
3-740 · Operating Supplies-UPRLC	20.00	75.00	-55.00
3-801 · Professional and Contr.-UPRLC			
3-801.1 · Prof. & Contr.-General Fund	2,795.00	2,795.00	0.00
3-801.2 · Prof. & Contr.-Continuing Educ.	0.00	0.00	0.00
Total 3-801 · Professional and Contr.-UPRLC	2,795.00	2,795.00	0.00
3-865 · Conferences & Wkshps-UPRLC			
3-865.2 · Conferences & Wkshps-Cont.Educ.	1,560.44	3,500.00	-1,939.56
Total 3-865 · Conferences & Wkshps-UPRLC	1,560.44	3,500.00	-1,939.56
3-910 · Insurance-UPRLC	1,381.00	1,381.00	0.00
4-727 · Office Supplies	334.95	500.00	-165.05
4-730 · Computer Supplies	296.78	500.00	-203.22
4-740 · Operating Supplies	96.18	150.00	-53.82
4-801 · Professional & Contractual			
4801713 · Prof. & Contr.-SLC Salaries	134,010.59	133,887.00	123.59
4801716 · Prof. & Contr.-SLC Health Ins.	20,636.80	20,467.00	169.80
4801717 · Prof. & Contr.-SLC Empl.Life	212.40	252.00	-39.60
4801718 · Prof. & Contr.-SLC IRA	6,342.51	6,743.36	-400.85
4801727 · Prof. & Contr.-SLC Supplies	960.21	1,153.65	-193.44
4801801 · Prof. & Contr.-SLC P & C	2,637.41	2,499.00	138.41
4801850 · Prof. & Contr.-SLC Communicatio	0.00	0.00	0.00
4801910 · Prof. & Contr.-SLC Insurance	336.42	341.00	-4.58
4801920 · Prof. & Contr.-SLC Utilities	2,308.59	2,406.00	-97.41
4801933 · Prof. & Contr.-SLC Bldg. Maint.	0.00	336.00	-336.00
4801934 · Prof. & Contr.-SLC Equip. Maint	266.84	744.10	-477.26
4-801 · Professional & Contractual - Other	7,882.64	10,750.00	-2,867.36
Total 4-801 · Professional & Contractual	175,594.41	179,579.11	-3,984.70
4-850 · Communication	2,921.52	3,300.00	-378.48
4-860 · Transportation	144.45	250.00	-105.55
4-910 · Insurance	1,820.00	1,820.00	0.00
4-930 · Repair and Maintenance	135,169.97	136,200.00	-1,030.03
4-930.2 · Rebilled Group Purchases/Subscr			
4-930.3 · Rebilled Group Purch/Subs-Datas	12,965.08	12,965.07	0.01
4-930.2 · Rebilled Group Purchases/Subscr - Other	5,167.77	6,000.00	-832.23
Total 4-930.2 · Rebilled Group Purchases/Subscr	18,132.85	18,965.07	-832.22

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Accrual Basis

Upper Peninsula Region of Library Cooperation, Inc.

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October 2021 through September 2022

	Oct '21 - Sep 22	Budget	\$ Over Budget
4-945 · Conferences and Workshops	200.00	500.00	-300.00
4-983.3 · Lic.&Subscriptions--Cybrarian	0.00	0.00	0.00
5-730 · Computer Supplies/Equip.-Rebill	3,097.99	4,000.00	-902.01
7-801 · Prof. & Contr.-ALS NMLN	0.00	0.00	0.00
Total Expense	343,565.54	353,515.18	-9,949.64
Net Income	8,701.98	967.75	7,734.23
