

Upper Peninsula Region of Library Cooperation, Inc.

Profit & Loss by Class

October 2021 through September 2022

11/02/22

Accrual Basis

	UPRLC-ALS Op...	UPRLC-Continu...	UPRLC-General ...	UPRLC ALS Re...	TOTAL
Income					
3-608 · Revenue- Membership Dues	0.00	0.00	4,610.00	0.00	4,610.00
3-610 · UPRLC Conference Revenue	0.00	3,280.54	0.00	0.00	3,280.54
4-604 · Interest Revenue	948.25	0.00	0.00	0.00	948.25
4-606 · System Operation Fee	321,247.86	0.00	0.00	0.00	321,247.86
4-610 · Revenue-Services to Members	950.00	0.00	0.00	0.00	950.00
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	5,167.81	5,167.81
Total 4-610.1 · Revenue-Group Purchases/Subscri	0.00	0.00	0.00	18,132.88	18,132.88
5-613 · Rebilled Supplies/Barcodes/Equi	0.00	0.00	0.00	3,097.99	3,097.99
Total Income	323,146.11	3,280.54	4,610.00	21,230.87	352,267.52
Expense					
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
Total 3-801 · Professional and Contr.-UPRLC	0.00	0.00	2,795.00	0.00	2,795.00
3-865 · Conferences & Wkshps-UPRLC					
3-865.2 · Conferences & Wkshps-Cont.Educ.	0.00	1,560.44	0.00	0.00	1,560.44
Total 3-865 · Conferences & Wkshps-UPRLC	0.00	1,560.44	0.00	0.00	1,560.44
3-910 · Insurance-UPRLC	0.00	0.00	1,381.00	0.00	1,381.00
4-727 · Office Supplies	334.95	0.00	0.00	0.00	334.95
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	134,010.59	0.00	0.00	0.00	134,010.59
4801716 · Prof. & Contr.-SLC Health Ins.	20,636.80	0.00	0.00	0.00	20,636.80
4801717 · Prof. & Contr.-SLC Empl.Life	212.40	0.00	0.00	0.00	212.40
4801718 · Prof. & Contr.-SLC IRA	6,342.51	0.00	0.00	0.00	6,342.51
4801727 · Prof. & Contr.-SLC Supplies	960.21	0.00	0.00	0.00	960.21
4801801 · Prof. & Contr.-SLC P & C	2,637.41	0.00	0.00	0.00	2,637.41
4801910 · Prof. & Contr.-SLC Insurance	336.42	0.00	0.00	0.00	336.42
4801920 · Prof. & Contr.-SLC Utilities	2,308.59	0.00	0.00	0.00	2,308.59
4801934 · Prof. & Contr.-SLC Equip. Maint	266.84	0.00	0.00	0.00	266.84
4-801 · Professional & Contractual - Other	7,882.64	0.00	0.00	0.00	7,882.64
Total 4-801 · Professional & Contractual	175,594.41	0.00	0.00	0.00	175,594.41
4-850 · Communication	2,921.52	0.00	0.00	0.00	2,921.52
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	135,169.97	0.00	0.00	0.00	135,169.97

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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	5,167.77	5,167.77
Total 4-930.2 · Rebilled Group Purchases/Subscr	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>18,132.85</u>	<u>18,132.85</u>
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
Total Expense	<u>316,578.26</u>	<u>1,560.44</u>	<u>4,196.00</u>	<u>21,230.84</u>	<u>343,565.54</u>
Net Income	<u>6,567.85</u>	<u>1,720.10</u>	<u>414.00</u>	<u>0.03</u>	<u>8,701.98</u>