

Upper Peninsula Region of Library Cooperation, Inc.

01/12/23

Profit & Loss Budget vs. Actual--Totals

Accrual Basis

October through December 2022

| | Oct - Dec 22 | Budget | \$ Over Budget |
|--|-------------------|------------------|-------------------|
| Income | | | |
| 3-605 · Miscellaneous Revenue-UPRLC Gen | 0.00 | 0.00 | 0.00 |
| 3-608 · Revenue- Membership Dues | 75.00 | 40.00 | 35.00 |
| 3-610 · UPRLC Conference Revenue | 0.00 | 874.97 | -874.97 |
| 4-604 · Interest Revenue | 890.95 | 250.03 | 640.92 |
| 4-606 · System Operation Fee | 177,674.91 | 81,968.68 | 95,706.23 |
| 4-610 · Revenue-Services to Members | 0.00 | 0.00 | 0.00 |
| 4-610.1 · Revenue-Group Purchases/Subscri | | | |
| 4-610.3 · Rev.-Group Purch/Subs-Datastrea | 13,279.77 | 3,335.22 | 9,944.55 |
| 4-610.1 · Revenue-Group Purchases/Subscri - Other | 3,808.08 | 1,999.97 | 1,808.11 |
| Total 4-610.1 · Revenue-Group Purchases/Subscri | 17,087.85 | 5,335.19 | 11,752.66 |
| 5-613 · Rebilled Supplies/Barcodes/Equi | 2,694.12 | 1,249.97 | 1,444.15 |
| Total Income | 198,422.83 | 89,718.84 | 108,703.99 |
| Expense | | | |
| 3-740 · Operating Supplies-UPRLC | 0.00 | 18.75 | -18.75 |
| 3-801 · Professional and Contr.-UPRLC | | | |
| 3-801.1 · Prof. & Contr.-General Fund | 0.00 | 750.00 | -750.00 |
| 3-801.2 · Prof. & Contr.-Continuing Educ. | 0.00 | 0.00 | 0.00 |
| Total 3-801 · Professional and Contr.-UPRLC | 0.00 | 750.00 | -750.00 |
| 3-865 · Conferences & Wkshps-UPRLC | | | |
| 3-865.2 · Conferences & Wkshps-Cont.Educ. | 0.00 | 874.97 | -874.97 |
| Total 3-865 · Conferences & Wkshps-UPRLC | 0.00 | 874.97 | -874.97 |
| 3-910 · Insurance-UPRLC | 0.00 | 0.00 | 0.00 |
| 4-727 · Office Supplies | 39.00 | 124.97 | -85.97 |
| 4-730 · Computer Supplies | 0.00 | 62.53 | -62.53 |
| 4-740 · Operating Supplies | 183.99 | 62.53 | 121.46 |
| 4-801 · Professional & Contractual | | | |
| 4801713 · Prof. & Contr.-SLC Salaries | 31,577.87 | 33,602.72 | -2,024.85 |
| 4801716 · Prof. & Contr.-SLC Health Ins. | 3,462.34 | 5,647.50 | -2,185.16 |
| 4801717 · Prof.& Contr.-SLC Empl.Life | 35.40 | 38.53 | -3.13 |
| 4801718 · Prof. & Contr.-SLC IRA | 2,453.08 | 2,483.25 | -30.17 |
| 4801727 · Prof. & Contr.-SLC Supplies | 772.61 | 438.00 | 334.61 |
| 4801801 · Prof. & Contr.-SLC P & C | 856.93 | 652.78 | 204.15 |
| 4801850 · Prof. & Contr.-SLC Communicatio | 343.92 | 504.00 | -160.08 |
| 4801910 · Prof. & Contr.-SLC Insurance | 0.00 | 89.25 | -89.25 |
| 4801920 · Prof. & Contr.-SLC Utilities | 444.59 | 532.97 | -88.38 |
| 4801933 · Prof. & Contr.-SLC Bldg. Maint. | 0.00 | 73.50 | -73.50 |
| 4801934 · Prof. & Contr.-SLC Equip. Maint | 100.64 | 143.53 | -42.89 |
| 4-801 · Professional & Contractual - Other | 1,263.06 | 1,612.78 | -349.72 |
| Total 4-801 · Professional & Contractual | 41,310.44 | 45,818.81 | -4,508.37 |
| 4-850 · Communication | 394.90 | 0.00 | 394.90 |
| 4-860 · Transportation | 0.00 | 62.53 | -62.53 |
| 4-910 · Insurance | 0.00 | 112.50 | -112.50 |
| 4-930 · Repair and Maintenance | 70,496.67 | 35,119.12 | 35,377.55 |
| 4-930.2 · Rebilled Group Purchases/Subscr | | | |
| 4-930.3 · Rebilled Group Purch/Subs-Datas | 6,639.89 | 3,335.22 | 3,304.67 |
| 4-930.2 · Rebilled Group Purchases/Subscr - Other | 1,504.02 | 1,999.97 | -495.95 |
| Total 4-930.2 · Rebilled Group Purchases/Subscr | 8,143.91 | 5,335.19 | 2,808.72 |
| 4-945 · Conferences and Workshops | 0.00 | 499.97 | -499.97 |
| 5-730 · Computer Supplies/Equip.-Rebill | 2,694.12 | 1,249.97 | 1,444.15 |
| Total Expense | 123,263.03 | 90,091.84 | 33,171.19 |
| Net Income | 75,159.80 | -373.00 | 75,532.80 |