

Upper Peninsula Region of Library Cooperation, Inc.
Profit & Loss by Class
October through December 2022

	UPRLC-ALS Oper...	UPRLC-General F...	UPRLC ALS Rebill	TOTAL
Income				
3-608 · Revenue- Membership Dues	0.00	75.00	0.00	75.00
4-604 · Interest Revenue	890.95	0.00	0.00	890.95
4-606 · System Operation Fee	177,674.91	0.00	0.00	177,674.91
4-610.1 · Revenue-Group Purchases/Subscri				
4-610.3 · Rev.-Group Purch/Subs-Datastrea	0.00	0.00	13,279.77	13,279.77
4-610.1 · Revenue-Group Purchases/Subscri - Other	0.00	0.00	3,808.08	3,808.08
Total 4-610.1 · Revenue-Group Purchases/Subscri	0.00	0.00	17,087.85	17,087.85
5-613 · Rebilled Supplies/Barcodes/Equi	0.00	0.00	2,694.12	2,694.12
Total Income	178,565.86	75.00	19,781.97	198,422.83
Expense				
4-727 · Office Supplies	39.00	0.00	0.00	39.00
4-740 · Operating Supplies	183.99	0.00	0.00	183.99
4-801 · Professional & Contractual				
4801713 · Prof. & Contr.-SLC Salaries	31,577.87	0.00	0.00	31,577.87
4801716 · Prof. & Contr.-SLC Health Ins.	3,462.34	0.00	0.00	3,462.34
4801717 · Prof. & Contr.-SLC Empl.Life	35.40	0.00	0.00	35.40
4801718 · Prof. & Contr.-SLC IRA	2,453.08	0.00	0.00	2,453.08
4801727 · Prof. & Contr.-SLC Supplies	772.61	0.00	0.00	772.61
4801801 · Prof. & Contr.-SLC P & C	856.93	0.00	0.00	856.93
4801850 · Prof. & Contr.-SLC Communicatio	343.92	0.00	0.00	343.92
4801920 · Prof. & Contr.-SLC Utilities	444.59	0.00	0.00	444.59
4801934 · Prof. & Contr.-SLC Equip. Maint	100.64	0.00	0.00	100.64
4-801 · Professional & Contractual - Other	1,263.06	0.00	0.00	1,263.06
Total 4-801 · Professional & Contractual	41,310.44	0.00	0.00	41,310.44
4-850 · Communication	394.90	0.00	0.00	394.90
4-930 · Repair and Maintenance	70,496.67	0.00	0.00	70,496.67
4-930.2 · Rebilled Group Purchases/Subscr				
4-930.3 · Rebilled Group Purch/Subs-Datas	0.00	0.00	6,639.89	6,639.89
4-930.2 · Rebilled Group Purchases/Subscr - Other	0.00	0.00	1,504.02	1,504.02
Total 4-930.2 · Rebilled Group Purchases/Subscr	0.00	0.00	8,143.91	8,143.91
5-730 · Computer Supplies/Equip.-Rebill	0.00	0.00	2,694.12	2,694.12
Total Expense	112,425.00	0.00	10,838.03	123,263.03
Net Income	66,140.86	75.00	8,943.94	75,159.80