

Upper Peninsula Region of Library Cooperation, Inc.

10/05/23

Profit & Loss Budget vs. Actual--Totals

Accrual Basis

October 2022 through September 2023

	Oct '22 - Sep 23	Budget	\$ Over Budget
Income			
3-605 · Miscellaneous Revenue-UPRLC Gen	0.00	0.00	0.00
3-608 · Revenue- Membership Dues	4,695.00	4,695.00	0.00
3-610 · UPRLC Conference Revenue	4,812.23	5,366.00	-553.77
4-604 · Interest Revenue	7,816.69	5,873.03	1,943.66
4-606 · System Operation Fee	326,270.27	326,270.27	0.00
4-610 · Revenue-Services to Members	950.00	950.00	0.00
4-610.1 · Revenue-Group Purchases/Subscri			
4-610.3 · Rev.-Group Purch/Subs-Datastrea	13,279.77	13,279.77	0.00
4-610.1 · Revenue-Group Purchases/Subscri - Other	6,268.20	5,300.00	968.20
Total 4-610.1 · Revenue-Group Purchases/Subscri	19,547.97	18,579.77	968.20
5-613 · Rebilled Supplies/Barcodes/Equi	4,699.08	5,500.00	-800.92
Total Income	368,791.24	367,234.07	1,557.17
Expense			
3-740 · Operating Supplies-UPRLC	0.00	0.00	0.00
3-801 · Professional and Contr.-UPRLC			
3-801.1 · Prof. & Contr.-General Fund	2,770.00	3,000.00	-230.00
3-801.2 · Prof. & Contr.-Continuing Educ.	0.00	0.00	0.00
Total 3-801 · Professional and Contr.-UPRLC	2,770.00	3,000.00	-230.00
3-865 · Conferences & Wkshps-UPRLC			
3-865.2 · Conferences & Wkshps-Cont.Educ.	3,060.35	4,000.00	-939.65
Total 3-865 · Conferences & Wkshps-UPRLC	3,060.35	4,000.00	-939.65
3-910 · Insurance-UPRLC	1,493.00	1,493.00	0.00
4-727 · Office Supplies	462.85	500.00	-37.15
4-730 · Computer Supplies	242.99	250.00	-7.01
4-740 · Operating Supplies	135.54	500.00	-364.46
4-801 · Professional & Contractual			
4801713 · Prof. & Contr.-SLC Salaries	132,762.79	134,030.83	-1,268.04
4801716 · Prof. & Contr.-SLC Health Ins.	15,291.71	16,523.48	-1,231.77
4801717 · Prof.& Contr.-SLC Empl.Life	194.70	194.71	-0.01
4801718 · Prof. & Contr.-SLC IRA	10,225.50	10,846.57	-621.07
4801727 · Prof. & Contr.-SLC Supplies	1,211.16	1,983.20	-772.04
4801801 · Prof. & Contr.-SLC P & C	3,243.40	2,987.80	255.60
4801850 · Prof. & Contr.-SLC Communicatio	1,431.53	1,573.76	-142.23
4801910 · Prof. & Contr.-SLC Insurance	336.42	336.42	0.00
4801920 · Prof. & Contr.-SLC Utilities	2,366.79	2,561.48	-194.69
4801933 · Prof. & Contr.-SLC Bldg. Maint.	0.00	0.00	0.00
4801934 · Prof. & Contr.-SLC Equip. Maint	550.60	711.00	-160.40
4-801 · Professional & Contractual - Other	7,988.06	8,400.00	-411.94
Total 4-801 · Professional & Contractual	175,602.66	180,149.25	-4,546.59
4-850 · Communication	1,133.99	1,133.99	0.00
4-860 · Transportation	0.00	0.00	0.00
4-910 · Insurance	1,690.00	1,690.00	0.00
4-930 · Repair and Maintenance	140,470.23	142,071.54	-1,601.31
4-930.2 · Rebilled Group Purchases/Subscr			
4-930.3 · Rebilled Group Purch/Subs-Datas	13,279.78	13,279.78	0.00
4-930.2 · Rebilled Group Purchases/Subscr - Other	6,268.18	5,300.00	968.18
Total 4-930.2 · Rebilled Group Purchases/Subscr	19,547.96	18,579.78	968.18
4-945 · Conferences and Workshops	200.00	200.00	0.00
5-730 · Computer Supplies/Equip.-Rebill	4,699.09	5,500.00	-800.91
Total Expense	351,508.66	359,067.56	-7,558.90
Net Income	17,282.58	8,166.51	9,116.07