

Upper Peninsula Region of Library Cooperation, Inc.
Profit & Loss by Class
October 2022 through September 2023

	UPRLC-ALS Op...	UPRLC-Continu...	UPRLC-General ...	UPRLC ALS Re...	TOTAL
Income					
3-608 · Revenue- Membership Dues	0.00	0.00	4,695.00	0.00	4,695.00
3-610 · UPRLC Conference Revenue	0.00	4,812.23	0.00	0.00	4,812.23
4-604 · Interest Revenue	7,816.69	0.00	0.00	0.00	7,816.69
4-606 · System Operation Fee	326,270.27	0.00	0.00	0.00	326,270.27
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	13,279.77	13,279.77
4-610.1 · Revenue-Group Purchases/Subscri - Other	0.00	0.00	0.00	6,268.20	6,268.20
Total 4-610.1 · Revenue-Group Purchases/Subscri	0.00	0.00	0.00	19,547.97	19,547.97
5-613 · Rebilled Supplies/Barcodes/Equi	0.00	0.00	0.00	4,699.08	4,699.08
Total Income	335,036.96	4,812.23	4,695.00	24,247.05	368,791.24
Expense					
3-801 · Professional and Contr.-UPRLC					
3-801.1 · Prof. & Contr.-General Fund	0.00	0.00	2,770.00	0.00	2,770.00
Total 3-801 · Professional and Contr.-UPRLC	0.00	0.00	2,770.00	0.00	2,770.00
3-865 · Conferences & Wkshps-UPRLC					
3-865.2 · Conferences & Wkshps-Cont.Educ.	0.00	3,060.35	0.00	0.00	3,060.35
Total 3-865 · Conferences & Wkshps-UPRLC	0.00	3,060.35	0.00	0.00	3,060.35
3-910 · Insurance-UPRLC	0.00	0.00	1,493.00	0.00	1,493.00
4-727 · Office Supplies	462.85	0.00	0.00	0.00	462.85
4-730 · Computer Supplies	242.99	0.00	0.00	0.00	242.99
4-740 · Operating Supplies	135.54	0.00	0.00	0.00	135.54
4-801 · Professional & Contractual					
4801713 · Prof. & Contr.-SLC Salaries	132,762.79	0.00	0.00	0.00	132,762.79
4801716 · Prof. & Contr.-SLC Health Ins.	15,291.71	0.00	0.00	0.00	15,291.71
4801717 · Prof.& Contr.-SLC Empl.Life	194.70	0.00	0.00	0.00	194.70
4801718 · Prof. & Contr.-SLC IRA	10,225.50	0.00	0.00	0.00	10,225.50
4801727 · Prof. & Contr.-SLC Supplies	1,211.16	0.00	0.00	0.00	1,211.16
4801801 · Prof. & Contr.-SLC P & C	3,243.40	0.00	0.00	0.00	3,243.40
4801850 · Prof. & Contr.-SLC Communicatio	1,431.53	0.00	0.00	0.00	1,431.53
4801910 · Prof. & Contr.-SLC Insurance	336.42	0.00	0.00	0.00	336.42
4801920 · Prof. & Contr.-SLC Utilities	2,366.79	0.00	0.00	0.00	2,366.79
4801934 · Prof. & Contr.-SLC Equip. Maint	550.60	0.00	0.00	0.00	550.60
4-801 · Professional & Contractual - Other	7,988.06	0.00	0.00	0.00	7,988.06
Total 4-801 · Professional & Contractual	175,602.66	0.00	0.00	0.00	175,602.66
4-850 · Communication	1,133.99	0.00	0.00	0.00	1,133.99
4-910 · Insurance	1,690.00	0.00	0.00	0.00	1,690.00
4-930 · Repair and Maintenance	140,470.23	0.00	0.00	0.00	140,470.23

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Accrual Basis

Upper Peninsula Region of Library Cooperation, Inc.

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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	13,279.78	13,279.78
4-930.2 · Rebilled Group Purchases/Subscr - Other	0.00	0.00	0.00	6,268.18	6,268.18
Total 4-930.2 · Rebilled Group Purchases/Subscr	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>19,547.96</u>	<u>19,547.96</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	4,699.09	4,699.09
Total Expense	<u>319,938.26</u>	<u>3,060.35</u>	<u>4,263.00</u>	<u>24,247.05</u>	<u>351,508.66</u>
Net Income	<u>15,098.70</u>	<u>1,751.88</u>	<u>432.00</u>	<u>0.00</u>	<u>17,282.58</u>