

Upper Peninsula Region of Library Cooperation, Inc.

Profit & Loss Budget vs. Actual--Totals

October 2023 through April 2024

	Oct '23 - Apr 24	Budget	\$ Over Budget
Income			
3-601 · Contributions Private Sources	50.00		
3-605 · Miscellaneous Revenue-UPRLC Gen	72.00		
3-608 · Revenue- Membership Dues	4,575.00	4,570.00	5.00
3-610 · UPRLC Conference Revenue	884.60	2,625.00	-1,740.40
4-604 · Interest Revenue	7,137.84	2,041.65	5,096.19
4-606 · System Operation Fee	256,545.99	187,843.95	68,702.04
4-610 · Revenue-Services to Members	900.00	950.00	-50.00
4-610.1 · Revenue-Group Purchases/Subscri			
4-610.3 · Rev.-Group Purch/Subs-Datastrea	10,722.51	7,836.20	2,886.31
4-610.1 · Revenue-Group Purchases/Subscri - Other	5,016.98	4,666.65	350.33
Total 4-610.1 · Revenue-Group Purchases/Subscri	15,739.49	12,502.85	3,236.64
5-613 · Rebilled Supplies/Barcodes/Equi	3,881.93	2,916.65	965.28
Total Income	289,786.85	213,450.10	76,336.75
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	3,250.00	1,866.65	1,383.35
Total 3-801 · Professional and Contr.-UPRLC	3,250.00	1,866.65	1,383.35
3-865 · Conferences & Wkshps-UPRLC			
3-865.2 · Conferences & Wkshps-Cont.Educ.	0.00	2,625.00	-2,625.00
Total 3-865 · Conferences & Wkshps-UPRLC	0.00	2,625.00	-2,625.00
3-910 · Insurance-UPRLC	1,087.00	872.10	214.90
4-727 · Office Supplies	143.17	291.65	-148.48
4-730 · Computer Supplies	0.00	291.65	-291.65
4-740 · Operating Supplies	79.92	145.85	-65.93
4-801 · Professional & Contractual			
4801713 · Prof. & Contr.-SLC Salaries	79,184.74	78,863.44	321.30
4801716 · Prof. & Contr.-SLC Health Ins.	9,199.79	13,670.72	-4,470.93
4801717 · Prof.& Contr.-SLC Empl.Life	123.90	91.80	32.10
4801718 · Prof. & Contr.-SLC DC Retirement	6,351.09	6,587.61	-236.52
4801727 · Prof. & Contr.-SLC Supplies	1,504.76	1,359.85	144.91
4801801 · Prof. & Contr.-SLC P & C	1,298.62	1,558.83	-260.21
4801850 · Prof. & Contr.-SLC Communicatio	868.70	857.50	11.20
4801910 · Prof. & Contr.-SLC Insurance	0.00	208.25	-208.25
4801920 · Prof. & Contr.-SLC Utilities	1,346.83	1,568.91	-222.08
4801933 · Prof. & Contr.-SLC Bldg. Maint.	101.01	213.50	-112.49
4801934 · Prof. & Contr.-SLC Equip. Maint	301.92	298.10	3.82
4-801 · Professional & Contractual - Other	4,859.47	4,293.35	566.12
Total 4-801 · Professional & Contractual	105,140.83	109,571.86	-4,431.03
4-850 · Communication	0.00	0.00	0.00
4-860 · Transportation	83.54	145.85	-62.31
4-910 · Insurance	1,600.00	1,108.35	491.65
4-930 · Repair and Maintenance	124,897.07	66,688.82	58,208.25
4-930.2 · Rebilled Group Purchases/Subscr			
4-930.3 · Rebilled Group Purch/Subs-Datas	10,722.51	7,836.20	2,886.31
4-930.2 · Rebilled Group Purchases/Subscr - Other	5,016.12	4,666.65	349.47
Total 4-930.2 · Rebilled Group Purchases/Subscr	15,738.63	12,502.85	3,235.78
4-945 · Conferences and Workshops	4,607.42	1,166.65	3,440.77
5-730 · Computer Supplies/Equip.-Rebill	3,881.94	2,916.65	965.29
Total Expense	260,509.52	200,193.93	60,315.59
Net Income	29,277.33	13,256.17	16,021.16