

Upper Peninsula Region of Library Cooperation, Inc.
Profit & Loss by Class
October 2023 through April 2024

	UPRLC-ALS Oper...	UPRLC-Contin...	UPRLC-Genera...	UPRLC ALS Rebill	TOTAL
Income					
3-601 · Contributions Private Sources	0.00	0.00	50.00	0.00	50.00
3-605 · Miscellaneous Revenue-UPRLC Gen	0.00	0.00	72.00	0.00	72.00
3-608 · Revenue- Membership Dues	0.00	0.00	4,575.00	0.00	4,575.00
3-610 · UPRLC Conference Revenue	0.00	884.60	0.00	0.00	884.60
4-604 · Interest Revenue	7,137.84	0.00	0.00	0.00	7,137.84
4-606 · System Operation Fee	256,545.99	0.00	0.00	0.00	256,545.99
4-610 · Revenue-Services to Members	900.00	0.00	0.00	0.00	900.00
4-610.1 · Revenue-Group Purchases/Subscri					
4-610.3 · Rev.-Group Purch/Subs-Datastrea	0.00	0.00	0.00	10,722.51	10,722.51
4-610.1 · Revenue-Group Purchases/Subscri - Other	0.00	0.00	0.00	5,016.98	5,016.98
Total 4-610.1 · Revenue-Group Purchases/Subscri	0.00	0.00	0.00	15,739.49	15,739.49
5-613 · Rebilled Supplies/Barcodes/Equi	0.00	0.00	0.00	3,881.93	3,881.93
Total Income	264,583.83	884.60	4,697.00	19,621.42	289,786.85
Expense					
3-801 · Professional and Contr.-UPRLC					
3-801.1 · Prof. & Contr.-General Fund	0.00	0.00	3,250.00	0.00	3,250.00
Total 3-801 · Professional and Contr.-UPRLC	0.00	0.00	3,250.00	0.00	3,250.00
3-910 · Insurance-UPRLC	0.00	0.00	1,087.00	0.00	1,087.00
4-727 · Office Supplies	143.17	0.00	0.00	0.00	143.17
4-740 · Operating Supplies	79.92	0.00	0.00	0.00	79.92
4-801 · Professional & Contractual					
4801713 · Prof. & Contr.-SLC Salaries	79,184.74	0.00	0.00	0.00	79,184.74
4801716 · Prof. & Contr.-SLC Health Ins.	9,199.79	0.00	0.00	0.00	9,199.79
4801717 · Prof.& Contr.-SLC Empl.Life	123.90	0.00	0.00	0.00	123.90
4801718 · Prof. & Contr.-SLC DC Retiremen	6,351.09	0.00	0.00	0.00	6,351.09
4801727 · Prof. & Contr.-SLC Supplies	1,504.76	0.00	0.00	0.00	1,504.76
4801801 · Prof. & Contr.-SLC P & C	1,298.62	0.00	0.00	0.00	1,298.62
4801850 · Prof. & Contr.-SLC Communicatio	868.70	0.00	0.00	0.00	868.70
4801920 · Prof. & Contr.-SLC Utilities	1,346.83	0.00	0.00	0.00	1,346.83
4801933 · Prof. & Contr.-SLC Bldg. Maint.	101.01	0.00	0.00	0.00	101.01
4801934 · Prof. & Contr.-SLC Equip. Maint	301.92	0.00	0.00	0.00	301.92
4-801 · Professional & Contractual - Other	4,859.47	0.00	0.00	0.00	4,859.47
Total 4-801 · Professional & Contractual	105,140.83	0.00	0.00	0.00	105,140.83
4-860 · Transportation	83.54	0.00	0.00	0.00	83.54
4-910 · Insurance	1,600.00	0.00	0.00	0.00	1,600.00
4-930 · Repair and Maintenance	124,897.07	0.00	0.00	0.00	124,897.07

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05/07/24

Accrual Basis

	<u>UPRLC-ALS Oper...</u>	<u>UPRLC-Contin...</u>	<u>UPRLC-Genera...</u>	<u>UPRLC ALS Rebill</u>	<u>TOTAL</u>
4-930.2 · Rebilled Group Purchases/Subscr					
4-930.3 · Rebilled Group Purch/Subs-Datas	0.00	0.00	0.00	10,722.51	10,722.51
4-930.2 · Rebilled Group Purchases/Subscr - Other	0.00	0.00	0.00	5,016.12	5,016.12
Total 4-930.2 · Rebilled Group Purchases/Subscr	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>15,738.63</u>	<u>15,738.63</u>
4-945 · Conferences and Workshops	4,607.42	0.00	0.00	0.00	4,607.42
5-730 · Computer Supplies/Equip.-Rebill	0.00	0.00	0.00	3,881.94	3,881.94
Total Expense	<u>236,551.95</u>	<u>0.00</u>	<u>4,337.00</u>	<u>19,620.57</u>	<u>260,509.52</u>
Net Income	<u>28,031.88</u>	<u>884.60</u>	<u>360.00</u>	<u>0.85</u>	<u>29,277.33</u>