

UPPER PENINSULA REGION OF LIBRARY COOPERATION, INC.
 ALS YEAR-TO-DATE REVENUES/EXPENDITURES
October 1, 2023 - September 30, 2024
As of September 30, 2024

ALS FY 2024 Original Budget Approved by ALS on 2/03/2023 and by UPRLC Board on 2/24/2023
 Budget Revision 1 Approved by ALS on 2/08/2024 and UPRLC Board on 2/14/2024.
 ALS Final Budget Approved by ALS on 09/19/2024 and UPRLC Board on 09/26/2024.

ALS REVENUES

Account Number	Description	ALS Budget FY 2023/2024	ALS Revenues YTD 09/30/2024	ALS Budget FY 2023/2024 Variance
4-604	*Interest	13,000	13,928	928
4-606	System Operations Member Fees	321,213	321,213	(0)
4-605	Miscellaneous Revenue (Donations)	0		0
4-610	Revenue--Services to Members	900	900	0
	Subtotal Operations:	335,113	336,041	928
4-610.1	Rebilled Group Purchases/Subscript.	18,723	15,739	(2,983)
5-613	Rebilled Supplies/Equipment	6,000	4,998	(1,003)
	Subtotal Rebilled Revenues:	24,723	20,737	(3,986)
	Total Revenues:	359,836	356,778	(3,057)

ALS EXPENSES

Account Number	Description	ALS Budget FY 2023/2024	ALS Expenses YTD 09/30/2024	ALS Budget FY 2023/2024 Variance
4-727	Office Supplies	500	351	(149)
4-730	Computer Supplies	300	0	(300)
4-740	Operating Supplies	250	144	(106)
4-801	Professional and Contractual	188,123	184,863	(3,260)
4-860	Transportation.	250	84	(166)
4-910	Insurance	1,900	1,600	(300)
4-930	Maintenance	124,900	124,897	(3)
4-945	Conferences and Training	5,500	4,749	(751)
	Subtotal Operations:	321,723	316,687	(5,036)
4-930.2	Rebilled Group Purchases/Subscriptions	18,723	15,739	(2,984)
5-730	Rebilled Supplies/Equipment	6,000	4,998	(1,002)
	Subtotal Rebilled Expenses:	24,723	20,736	(3,986)
	Total Expenses:	346,446	337,423	(9,022)

ALS Net Income: **13,390**