

Upper Peninsula Region of Library Cooperation, Inc.
FY 2024/2025 Final Budget Revision - Continuing Education Fund and General Fund

BUDGET REVISION FOR SEPTEMBER 18, 2025

FY 2025 UPRLC Original Combined Budget Approved by UPRLC Board on 09/26/2024

	10/1/25 - 9/18/25 Actual	Budget	\$ Over Budget	Adjustment	Revised Budget
Income					
3-605 · Miscellaneous Revenue-UPRLC General Fund	100.00	0.00	100.00	100.00	100.00
3-608 · Revenue- Membership Dues	4,625.00	4,575.00	50.00	50.00	4,625.00
3-610 · UPRLC Conference Revenue	1,418.58	6,000.00	-4,581.42	50.00	6,050.00
Total Income	6,143.58	10,575.00	-4,431.42	200.00	10,775.00
Expense					
3-727 · Office Supplies-UPRLC					
3-727.2 · Office Supplies-Continuing Education	30.89	0.00	-30.89	31.00	31.00
Total 3-727 · Office Supplies-UPRLC	30.89	0.00	-30.89	31.00	31.00
3-801 · Professional and Contractual-UPRLC					
3-801.1 · Professional & Contractual-General Fund	3,440.00	3,015.00	425.00	425.00	3,440.00
Total 3-801 · Professional and Contractual-UPRLC	3,440.00	3,015.00	425.00	425.00	3,440.00
3-865 · Conferences & Workshops-UPRLC					
3-865.2 · Conferences & Wkshps-Continuing Education	0.00	6,000.00	-6,000.00	850.00	6,850.00
Total 3-865 · Conferences & Workshops-UPRLC	0.00	6,000.00	-6,000.00	850.00	6,850.00
3-910 · Insurance-General Fund	1,649.00	1,560.00	89.00	89.00	1,649.00
Total Expense	5,119.89	10,575.00	-5,455.11	1,395.00	11,970.00
TOTAL NET INCOME	<u>1,023.69</u>	<u>0.00</u>	<u>1,023.69</u>	<u>-1,195.00</u>	<u>-1,195.00</u>
GENERAL FUND NET INCOME/LOSS:					-364.00
CONTINUING EDUCATION FUND NET INCOME/LOSS:					-831.00
GENERAL FUND BALANCE 10/1/2024					5,737.29
GENERAL FUND BALANCE 09/30/2025					5,373.29
CONTINUING EDUCATION FUND BALANCE 10/1/2024					7,664.31
CONTINUING EDUCATION FUND BALANCE 09/30/2025					6,833.31