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Upper Peninsula Region of Library Cooperation, Inc.

09/05/25

Profit & Loss Budget vs. Actual--Totals

Accrual Basis

October 2024 through August 2025

	Oct '24 - Aug 25	Budget	\$ Over Budget
Income			
3-605 · Miscellaneous Revenue-UPRLC Gen	100.00	0.00	100.00
3-608 · Revenue- Membership Dues	4,625.00	4,193.75	431.25
3-610 · UPRLC Conference Revenue	943.58	5,500.00	-4,556.42
4-604 · Interest Revenue	13,822.67	6,416.67	7,406.00
4-606 · System Operation Fee	318,149.98	291,500.81	26,649.17
4-610 · Revenue-Services to Members	850.00	870.83	-20.83
4-610.1 · Revenue-Group Purchases/Subscri			
4-610.3 · Rev.-Group Purch/Subs-Datastrea	0.00	0.00	0.00
4-610.1 · Revenue-Group Purchases/Subscri - Other	6,537.28	6,600.00	-62.72
Total 4-610.1 · Revenue-Group Purchases/Subscri	6,537.28	6,600.00	-62.72
5-613 · Rebilled Supplies/Barcodes/Equi	7,236.58	5,500.00	1,736.58
Total Income	352,265.09	320,582.06	31,683.03
Expense			
3-727 · Office Supplies-UPRLC			
3-727.2 · Office Supplies-Continuing Educ	30.89		
Total 3-727 · Office Supplies-UPRLC	30.89		
3-801 · Professional and Contr.-UPRLC			
3-801.1 · Prof. & Contr.-General Fund	3,440.00	2,763.75	676.25
Total 3-801 · Professional and Contr.-UPRLC	3,440.00	2,763.75	676.25
3-865 · Conferences & Wkshps-UPRLC			
3-865.2 · Conferences & Wkshps-Cont.Educ.	0.00	5,500.00	-5,500.00
Total 3-865 · Conferences & Wkshps-UPRLC	0.00	5,500.00	-5,500.00
3-910 · Insurance-UPRLC	1,649.00	1,430.00	219.00
4-727 · Office Supplies	259.82	458.33	-198.51
4-730 · Computer Supplies	99.95	458.00	-358.05
4-740 · Operating Supplies	205.12	229.17	-24.05
4-801 · Professional & Contractual			
4801713 · Prof. & Contr.-SLC Salaries	132,162.82	132,068.50	94.32
4801716 · Prof. & Contr.-SLC Health Ins.	16,788.28	21,899.87	-5,111.59
4801717 · Prof.& Contr.-SLC Empl.Life	185.85	195.25	-9.40
4801718 · Prof. & Contr.-SLC DC Retiremen	11,192.81	11,032.48	160.33
4801727 · Prof. & Contr.-SLC Supplies	2,611.61	2,611.20	0.41
4801801 · Prof. & Contr.-SLC P & C	2,899.27	2,772.00	127.27
4801850 · Prof. & Contr.-SLC Communicatio	1,136.12	1,386.00	-249.88
4801910 · Prof. & Contr.-SLC Insurance	336.42	336.87	-0.45
4801920 · Prof. & Contr.-SLC Utilities	1,970.80	2,598.91	-628.11
4801933 · Prof. & Contr.-SLC Bldg. Maint.	0.00	641.67	-641.67
4801934 · Prof. & Contr.-SLC Equip. Maint	517.41	431.75	85.66
4-801 · Professional & Contractual - Other	11,682.11	8,616.67	3,065.44
Total 4-801 · Professional & Contractual	181,483.50	184,591.17	-3,107.67
4-850 · Communication	0.00	0.00	0.00
4-860 · Transportation	0.00	229.17	-229.17
4-910 · Insurance	1,540.00	2,154.17	-614.17
4-930 · Repair and Maintenance	89,057.64	85,590.48	3,467.16
4-930.2 · Rebilled Group Purchases/Subscr			
4-930.3 · Rebilled Group Purch/Subs-Datas	0.00	0.00	0.00
4-930.2 · Rebilled Group Purchases/Subscr - Other	6,537.30	6,600.00	-62.70
Total 4-930.2 · Rebilled Group Purchases/Subscr	6,537.30	6,600.00	-62.70
4-945 · Conferences and Workshops	3,371.78	4,400.00	-1,028.22
5-730 · Computer Supplies/Equip.-Rebill	7,236.58	5,500.00	1,736.58
Total Expense	294,911.58	299,904.24	-4,992.66
Net Income	57,353.51	20,677.82	36,675.69