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Accrual Basis

Upper Peninsula Region of Library Cooperation, Inc.
Profit & Loss by Class
October 2024 through August 2025

	UPRLC-ALS Oper...	UPRLC-Continuin...	UPRLC-General F...	UPRLC ALS Rebill	TOTAL
Income					
3-605 · Miscellaneous Revenue-UPRLC Gen	0.00	0.00	100.00	0.00	100.00
3-608 · Revenue- Membership Dues	0.00	0.00	4,625.00	0.00	4,625.00
3-610 · UPRLC Conference Revenue	0.00	943.58	0.00	0.00	943.58
4-604 · Interest Revenue	13,822.67	0.00	0.00	0.00	13,822.67
4-606 · System Operation Fee	318,149.98	0.00	0.00	0.00	318,149.98
4-610 · Revenue-Services to Members	850.00	0.00	0.00	0.00	850.00
4-610.1 · Revenue-Group Purchases/Subscri	0.00	0.00	0.00	6,537.28	6,537.28
5-613 · Rebilled Supplies/Barcodes/Equi	0.00	0.00	0.00	7,236.58	7,236.58
Total Income	332,822.65	943.58	4,725.00	13,773.86	352,265.09
Expense					
3-727 · Office Supplies-UPRLC					
3-727.2 · Office Supplies-Continuing Educ	0.00	30.89	0.00	0.00	30.89
Total 3-727 · Office Supplies-UPRLC	0.00	30.89	0.00	0.00	30.89
3-801 · Professional and Contr.-UPRLC					
3-801.1 · Prof. & Contr.-General Fund	0.00	0.00	3,440.00	0.00	3,440.00
Total 3-801 · Professional and Contr.-UPRLC	0.00	0.00	3,440.00	0.00	3,440.00
3-910 · Insurance-UPRLC	0.00	0.00	1,649.00	0.00	1,649.00
4-727 · Office Supplies	259.82	0.00	0.00	0.00	259.82
4-730 · Computer Supplies	99.95	0.00	0.00	0.00	99.95
4-740 · Operating Supplies	205.12	0.00	0.00	0.00	205.12
4-801 · Professional & Contractual					
4801713 · Prof. & Contr.-SLC Salaries	132,162.82	0.00	0.00	0.00	132,162.82
4801716 · Prof. & Contr.-SLC Health Ins.	16,788.28	0.00	0.00	0.00	16,788.28
4801717 · Prof. & Contr.-SLC Empl.Life	185.85	0.00	0.00	0.00	185.85
4801718 · Prof. & Contr.-SLC DC Retirement	11,192.81	0.00	0.00	0.00	11,192.81
4801727 · Prof. & Contr.-SLC Supplies	2,611.61	0.00	0.00	0.00	2,611.61
4801801 · Prof. & Contr.-SLC P & C	2,899.27	0.00	0.00	0.00	2,899.27
4801850 · Prof. & Contr.-SLC Communicatio	1,136.12	0.00	0.00	0.00	1,136.12
4801910 · Prof. & Contr.-SLC Insurance	336.42	0.00	0.00	0.00	336.42
4801920 · Prof. & Contr.-SLC Utilities	1,970.80	0.00	0.00	0.00	1,970.80
4801934 · Prof. & Contr.-SLC Equip. Maint	517.41	0.00	0.00	0.00	517.41
4-801 · Professional & Contractual - Other	11,682.11	0.00	0.00	0.00	11,682.11
Total 4-801 · Professional & Contractual	181,483.50	0.00	0.00	0.00	181,483.50
4-910 · Insurance	1,540.00	0.00	0.00	0.00	1,540.00
4-930 · Repair and Maintenance	89,057.64	0.00	0.00	0.00	89,057.64
4-930.2 · Rebilled Group Purchases/Subscr	0.00	0.00	0.00	6,537.30	6,537.30

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	UPRLC-ALS Oper...	UPRLC-Continuin...	UPRLC-General F...	UPRLC ALS Rebill	TOTAL
4-945 · Conferences and Workshops	3,371.78	0.00	0.00	0.00	3,371.78
5-730 · Computer Supplies/Equip.-Rebill	0.00	0.00	0.00	7,236.58	7,236.58
Total Expense	276,017.81	30.89	5,089.00	13,773.88	294,911.58
Net Income	56,804.84	912.69	-364.00	-0.02	57,353.51