

Upper Peninsula Region of Library Cooperation, Inc.

Profit & Loss Budget vs. Actual--Totals

October 1, 2025 through April 28, 2026

	Oct 1, '25 - Apr 2...	Budget	\$ Over Budget
Income			
3-600 · Transfer In-Continuing Educatio	0.00	0.00	0.00
3-601 · Contributions Private Sources	0.00	0.00	0.00
3-604 · Interest Revenue-UPRLC General	0.00	0.00	0.00
3-605 · Miscellaneous Revenue-UPRLC Gen	200.00	0.00	200.00
3-608 · Revenue- Membership Dues	4,850.00	2,672.21	2,177.79
3-610 · UPRLC Conference Revenue	310.00	3,755.54	-3,445.54
4-600 · Transfer from ALS Fund Balance	0.00	0.00	0.00
4-603 · System Development Fund Revenue	0.00	0.00	0.00
4-604 · Interest Revenue	5,854.27	3,466.67	2,387.60
4-605 · Miscellaneous Revenue	0.00	0.00	0.00
4-606 · System Operation Fee	255,692.15	183,733.86	71,958.29
4-607 · Sale Equipment, Supplies	0.00	0.00	0.00
4-610 · Revenue-Services to Members	850.00	548.87	301.13
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	5,980.71	3,719.26	2,261.45
Total 4-610.1 · Revenue-Group Purchases/Subscri	5,980.71	3,719.26	2,261.45
4-612 · Internet End to End Services	0.00	0.00	0.00
4-613 · Rev.-Authority Control-SLC	0.00	0.00	0.00
5-612 · Revenue-Internet One-Time Costs	0.00	0.00	0.00
5-613 · Rebilled Supplies/Barcodes/Equi	6,518.55	3,466.67	3,051.88
5-614 · Rev.-Sirsi New/Rename Acct	0.00	0.00	0.00
7-600 · Revenue-NMLN Bldg.Lease/Purchas	0.00	0.00	0.00
7-601 · NMLN--Transfer In (from ALS)	0.00	0.00	0.00
7-602 · SLC Subsidy for NMLN Expenses	0.00	0.00	0.00
Total Income	280,255.68	201,363.08	78,892.60
Expense			
3-727 · Office Supplies-UPRLC			
3-727.1 · Office Supplies-General Fund	0.00	0.00	0.00
3-727.2 · Office Supplies-Continuing Educ	0.00	0.00	0.00
3-727 · Office Supplies-UPRLC - Other	0.00	0.00	0.00
Total 3-727 · Office Supplies-UPRLC	0.00	0.00	0.00
3-730 · Computer Supplies-UPRLC	0.00	0.00	0.00
3-740 · Operating Supplies-UPRLC	0.00	0.00	0.00
3-801 · Professional and Contr.-UPRLC			
3-801.1 · Prof. & Contr.-General Fund	2,975.00	1,718.87	1,256.13
3-801.2 · Prof. & Contr.-Continuing Educ.	0.00	0.00	0.00
3-801 · Professional and Contr.-UPRLC - Other	0.00	0.00	0.00
Total 3-801 · Professional and Contr.-UPRLC	2,975.00	1,718.87	1,256.13
3-850 · Communications	0.00	0.00	0.00
3-860 · Travel-UPRLC			
3-860.1 · Travel-General Account	0.00	0.00	0.00
3-860.2 · Travel-Continuing Education	0.00	0.00	0.00
3-860 · Travel-UPRLC - Other	0.00	0.00	0.00
Total 3-860 · Travel-UPRLC	0.00	0.00	0.00
3-865 · Conferences & Wkshps-UPRLC			
3-865.1 · Conferences & Wkshps-General	0.00	0.00	0.00
3-865.2 · Conferences & Wkshps-Cont.Educ.	0.00	4,622.21	-4,622.21
3-865 · Conferences & Wkshps-UPRLC - Other	0.00	0.00	0.00
Total 3-865 · Conferences & Wkshps-UPRLC	0.00	4,622.21	-4,622.21
3-900 · Printing and Publishing-UPRLC			
3-900.1 · Printing & Publishing-General	0.00	0.00	0.00
3-900.2 · Printing & Publishing-Cont.Educ	0.00	0.00	0.00
3-900 · Printing and Publishing-UPRLC - Other	0.00	0.00	0.00
Total 3-900 · Printing and Publishing-UPRLC	0.00	0.00	0.00
3-910 · Insurance-UPRLC	1,187.00	953.33	233.67
3-930 · Repair and Maintenance-UPRLC	0.00	0.00	0.00
3-945 · Conferences & Wkshps.-UPRLC	0.00	0.00	0.00
3-956 · Miscellaneous Expense	0.00	0.00	0.00
3-983 · Software-General Fund	0.00	0.00	0.00
3-994 · Transfer to ALS Fund	0.00	0.00	0.00
3-995 · Transfer to Cont. Education	0.00	0.00	0.00
4-727 · Office Supplies	380.16	288.87	91.29
4-730 · Computer Supplies	100.00	288.87	-188.87
4-740 · Operating Supplies	98.72	144.46	-45.74

Upper Peninsula Region of Library Cooperation, Inc.

04/28/26

Profit & Loss Budget vs. Actual--Totals

Accrual Basis

October 1, 2025 through April 28, 2026

	Oct 1, '25 - Apr 2...	Budget	\$ Over Budget
4-801 · Professional & Contractual			
4-801.3 · Prof.&Cont.-Internet-Site/Share	0.00	0.00	0.00
4801713 · Prof. & Contr.-SLC Salaries	83,908.16	87,583.84	-3,675.68
4801716 · Prof. & Contr.-SLC Health Ins.	10,519.49	12,389.25	-1,869.76
4801717 · Prof.& Contr.-SLC Empl.Life	106.20	122.72	-16.52
4801718 · Prof. & Contr.-SLC DC Retiremen	6,966.18	7,316.31	-350.13
4801727 · Prof. & Contr.-SLC Supplies	1,725.09	2,269.99	-544.90
4801801 · Prof. & Contr.-SLC P & C	1,777.81	1,514.48	263.33
4801850 · Prof. & Contr.-SLC Communicatio	715.82	867.51	-151.69
4801910 · Prof. & Contr.-SLC Insurance	0.00	230.38	-230.38
4801920 · Prof. & Contr.-SLC Utilities	1,330.65	1,359.17	-28.52
4801933 · Prof. & Contr.-SLC Bldg. Maint.	94.51	291.20	-196.69
4801934 · Prof. & Contr.-SLC Equip. Maint	876.24	249.01	627.23
4801983 · Prof. & Contr.-SLC Software	0.00	0.00	0.00
4-801 · Professional & Contractual - Other	8,380.98	5,148.00	3,232.98
Total 4-801 · Professional & Contractual	116,401.13	119,341.86	-2,940.73
4-801.1 · Prof.&Cont.-Internet End to End	0.00	0.00	0.00
4-801.2 · Prof. & Contr.-ALS Rebilled	0.00	0.00	0.00
4-850 · Communication	0.00	0.00	0.00
4-860 · Transportation	0.00	202.21	-202.21
4-900 · Printing	0.00	0.00	0.00
4-910 · Insurance	1,550.00	1,357.79	192.21
4-920 · Utilities	0.00	0.00	0.00
4-930 · Repair and Maintenance	96,075.78	55,530.34	40,545.44
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	5,981.17	3,719.26	2,261.91
Total 4-930.2 · Rebilled Group Purchases/Subscr	5,981.17	3,719.26	2,261.91
4-940 · Rentals	0.00	0.00	0.00
4-945 · Conferences and Workshops	150.00	2,888.87	-2,738.87
4-956 · Miscellaneous	0.00	0.00	0.00
4-977 · Equipment	0.00	0.00	0.00
4-983 · Computer Software	0.00	0.00	0.00
4-983.2 · Licenses & Subscript.-Rebilled	0.00	0.00	0.00
4-983.3 · Lic.&Subscriptions--Cybrarian	0.00	0.00	0.00
4-999 · Transfer to NMLN Fund	0.00	0.00	0.00
5-727 · Supplies for Resale	0.00	0.00	0.00
5-730 · Computer Supplies/Equip.-Rebill	6,515.55	3,466.67	3,048.88
5-801 · Prof.&Contr.-PayPal reimb WFchk	0.00	0.00	0.00
5-801.1 · P&C--Internet One-Time Costs	0.00	0.00	0.00
5-801.2 · P&C-Sirsi New/Rename Account	0.00	0.00	0.00
5-860 · Travel-Revolving	0.00	0.00	0.00
5-865 · Workshops-Revolving	0.00	0.00	0.00
5-930 · Repair & Maint-Revolv.	0.00	0.00	0.00
5-982 · Resale of Equipment	0.00	0.00	0.00
66900 · Reconciliation Discrepancies	0.00	0.00	0.00
69800 · Uncategorized Expenses	0.00	0.00	0.00
7-801 · Prof. & Contr.-ALS NMLN	0.00	0.00	0.00
7-802 · Accounting Services--NMLN	0.00	0.00	0.00
7-850 · Communications-ALS NMLN	0.00	0.00	0.00
7-910 · Insurance-ALS NMLN	0.00	0.00	0.00
Total Expense	231,414.51	194,523.61	36,890.90
Net Income	48,841.17	6,839.47	42,001.70