

Upper Peninsula Region of Library Cooperation, Inc.

Profit & Loss Budget vs. Actual--Totals

October 2025 through March 2026

	Oct '25 - Mar 26	Budget	\$ Over Budget
Income			
3-605 · Miscellaneous Revenue-UPRLC Gen	200.00	0.00	200.00
3-608 · Revenue- Membership Dues	4,850.00	2,312.48	2,537.52
3-610 · UPRLC Conference Revenue	10.00	3,249.98	-3,239.98
4-604 · Interest Revenue	5,854.27	3,000.00	2,854.27
4-606 · System Operation Fee	174,580.62	159,000.46	15,580.16
4-610 · Revenue-Services to Members	850.00	474.98	375.02
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	5,983.71	3,218.58	2,765.13
Total 4-610.1 · Revenue-Group Purchases/Subscri	5,983.71	3,218.58	2,765.13
5-613 · Rebilled Supplies/Barcodes/Equi	3,687.80	3,000.00	687.80
Total Income	196,016.40	174,256.48	21,759.92
Expense			
3-727 · Office Supplies-UPRLC			
3-727.2 · Office Supplies-Continuing Educ	0.00	0.00	0.00
Total 3-727 · Office Supplies-UPRLC	0.00	0.00	0.00
3-801 · Professional and Contr.-UPRLC			
3-801.1 · Prof. & Contr.-General Fund	1,500.00	1,487.48	12.52
Total 3-801 · Professional and Contr.-UPRLC	1,500.00	1,487.48	12.52
3-865 · Conferences & Wkshps-UPRLC			
3-865.2 · Conferences & Wkshps-Cont.Educ.	0.00	3,999.98	-3,999.98
Total 3-865 · Conferences & Wkshps-UPRLC	0.00	3,999.98	-3,999.98
3-910 · Insurance-UPRLC	0.00	825.00	-825.00
4-727 · Office Supplies	360.66	249.98	110.68
4-730 · Computer Supplies	100.00	249.98	-149.98
4-740 · Operating Supplies	98.72	125.02	-26.30
4-801 · Professional & Contractual			
4801713 · Prof. & Contr.-SLC Salaries	72,284.57	75,793.70	-3,509.13
4801716 · Prof. & Contr.-SLC Health Ins.	9,158.41	10,721.46	-1,563.05
4801717 · Prof.& Contr.-SLC Empl.Life	88.50	106.20	-17.70
4801718 · Prof. & Contr.-SLC DC Retiremen	5,991.78	6,331.42	-339.64
4801727 · Prof. & Contr.-SLC Supplies	932.37	1,964.42	-1,032.05
4801801 · Prof. & Contr.-SLC P & C	1,485.49	1,310.60	174.89
4801850 · Prof. & Contr.-SLC Communicatio	615.02	750.72	-135.70
4801910 · Prof. & Contr.-SLC Insurance	0.00	199.37	-199.37
4801920 · Prof. & Contr.-SLC Utilities	1,067.52	1,176.20	-108.68
4801933 · Prof. & Contr.-SLC Bldg. Maint.	94.51	252.00	-157.49
4801934 · Prof. & Contr.-SLC Equip. Maint	775.60	215.48	560.12
4-801 · Professional & Contractual - Other	4,051.98	4,455.00	-403.02
Total 4-801 · Professional & Contractual	96,545.75	103,276.57	-6,730.82
4-850 · Communication	0.00	0.00	0.00
4-860 · Transportation	0.00	174.98	-174.98
4-910 · Insurance	1,550.00	1,175.02	374.98
4-930 · Repair and Maintenance	96,075.78	48,055.10	48,020.68
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	3,218.58	2,762.59
Total 4-930.2 · Rebilled Group Purchases/Subscr	5,981.17	3,218.58	2,762.59
4-945 · Conferences and Workshops	150.00	2,499.98	-2,349.98
5-730 · Computer Supplies/Equip.-Rebill	3,687.80	3,000.00	687.80
Total Expense	206,049.88	168,337.67	37,712.21
Net Income	-10,033.48	5,918.81	-15,952.29