

Upper Peninsula Region of Library Cooperation, Inc.

04/28/26

Profit & Loss by Class

Accrual Basis

October 1, 2025 through April 28, 2026

	UPRLC-ALS Oper...	UPRLC-Continuin...	UPRLC-General F...	UPRLC ALS Rebill	TOTAL
Income					
3-605 · Miscellaneous Revenue-UPRLC Gen	0.00	0.00	200.00	0.00	200.00
3-608 · Revenue- Membership Dues	0.00	0.00	4,850.00	0.00	4,850.00
3-610 · UPRLC Conference Revenue	0.00	310.00	0.00	0.00	310.00
4-604 · Interest Revenue	5,854.27	0.00	0.00	0.00	5,854.27
4-606 · System Operation Fee	255,692.15	0.00	0.00	0.00	255,692.15
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	5,980.71	5,980.71
5-613 · Rebilled Supplies/Barcodes/Equi	0.00	0.00	0.00	6,518.55	6,518.55
Total Income	262,396.42	310.00	5,050.00	12,499.26	280,255.68
Expense					
3-801 · Professional and Contr.-UPRLC					
3-801.1 · Prof. & Contr.-General Fund	0.00	0.00	2,975.00	0.00	2,975.00
Total 3-801 · Professional and Contr.-UPRLC	0.00	0.00	2,975.00	0.00	2,975.00
3-910 · Insurance-UPRLC	0.00	0.00	1,187.00	0.00	1,187.00
4-727 · Office Supplies	380.16	0.00	0.00	0.00	380.16
4-730 · Computer Supplies	100.00	0.00	0.00	0.00	100.00
4-740 · Operating Supplies	98.72	0.00	0.00	0.00	98.72
4-801 · Professional & Contractual					
4801713 · Prof. & Contr.-SLC Salaries	83,908.16	0.00	0.00	0.00	83,908.16
4801716 · Prof. & Contr.-SLC Health Ins.	10,519.49	0.00	0.00	0.00	10,519.49
4801717 · Prof. & Contr.-SLC Empl.Life	106.20	0.00	0.00	0.00	106.20
4801718 · Prof. & Contr.-SLC DC Retiremen	6,966.18	0.00	0.00	0.00	6,966.18
4801727 · Prof. & Contr.-SLC Supplies	1,725.09	0.00	0.00	0.00	1,725.09
4801801 · Prof. & Contr.-SLC P & C	1,777.81	0.00	0.00	0.00	1,777.81
4801850 · Prof. & Contr.-SLC Communicatio	715.82	0.00	0.00	0.00	715.82
4801920 · Prof. & Contr.-SLC Utilities	1,330.65	0.00	0.00	0.00	1,330.65
4801933 · Prof. & Contr.-SLC Bldg. Maint.	94.51	0.00	0.00	0.00	94.51
4801934 · Prof. & Contr.-SLC Equip. Maint	876.24	0.00	0.00	0.00	876.24
4-801 · Professional & Contractual - Other	8,380.98	0.00	0.00	0.00	8,380.98
Total 4-801 · Professional & Contractual	116,401.13	0.00	0.00	0.00	116,401.13
4-910 · Insurance	1,550.00	0.00	0.00	0.00	1,550.00
4-930 · Repair and Maintenance	96,075.78	0.00	0.00	0.00	96,075.78
4-930.2 · Rebilled Group Purchases/Subscr	0.00	0.00	0.00	5,981.17	5,981.17
4-945 · Conferences and Workshops	150.00	0.00	0.00	0.00	150.00
5-730 · Computer Supplies/Equip.-Rebill	0.00	0.00	0.00	6,515.55	6,515.55
Total Expense	214,755.79	0.00	4,162.00	12,496.72	231,414.51
Net Income	47,640.63	310.00	888.00	2.54	48,841.17