

Upper Peninsula Region of Library Cooperation, Inc.
Profit & Loss by Class: October 1, 2025 - March 31, 2026

	<u>ALS</u>	<u>Gen. Fund</u>	<u>Rebill</u>	<u>TOTAL</u>
Income				
3-605 · Miscellaneous Revenue-UPRLC Gen	0.00	200.00	0.00	200.00
3-608 · Revenue- Membership Dues	0.00	4,850.00	0.00	4,850.00
3-610 · UPRLC Conference Revenue	0.00	10.00	0.00	10.00
4-604 · Interest Revenue	5,854.27	0.00	0.00	5,854.27
4-606 · System Operation Fee	174,580.62	0.00	0.00	174,580.62
4-610 · Revenue-Services to Members	850.00	0.00	0.00	850.00
4-610.1 · Revenue-Group Purchases/Subscri	0.00	0.00	5,983.71	5,983.71
5-613 · Rebilled Supplies/Barcodes/Equi	0.00	0.00	3,687.80	3,687.80
Total Income	<u>181,284.89</u>	<u>5,060.00</u>	<u>9,671.51</u>	<u>196,016.40</u>
Expense				
3-801 · Professional and Contr.-UPRLC				
3-801.1 · Prof. & Contr.-General Fund	0.00	1,500.00	0.00	1,500.00
Total 3-801 · Professional and Contr.-UPRLC	<u>0.00</u>	<u>1,500.00</u>	<u>0.00</u>	<u>1,500.00</u>
4-727 · Office Supplies	360.66	0.00	0.00	360.66
4-730 · Computer Supplies	100.00	0.00	0.00	100.00
4-740 · Operating Supplies	98.72	0.00	0.00	98.72
4-801 · Professional & Contractual				
4801713 · Prof. & Contr.-SLC Salaries	72,284.57	0.00	0.00	72,284.57
4801716 · Prof. & Contr.-SLC Health Ins.	9,158.41	0.00	0.00	9,158.41
4801717 · Prof.& Contr.-SLC Empl.Life	88.50	0.00	0.00	88.50
4801718 · Prof. & Contr.-SLC DC Retirement	5,991.78	0.00	0.00	5,991.78
4801727 · Prof. & Contr.-SLC Supplies	932.37	0.00	0.00	932.37
4801801 · Prof. & Contr.-SLC P & C	1,485.49	0.00	0.00	1,485.49
4801850 · Prof. & Contr.-SLC Communication	615.02	0.00	0.00	615.02
4801920 · Prof. & Contr.-SLC Utilities	1,067.52	0.00	0.00	1,067.52
4801933 · Prof. & Contr.-SLC Bldg. Maint.	94.51	0.00	0.00	94.51
4801934 · Prof. & Contr.-SLC Equip. Maint	775.60	0.00	0.00	775.60
4-801 · Professional & Contractual - Other	4,051.98	0.00	0.00	4,051.98
Total 4-801 · Professional & Contractual	<u>96,545.75</u>	<u>0.00</u>	<u>0.00</u>	<u>96,545.75</u>
4-910 · Insurance	1,550.00	0.00	0.00	1,550.00
4-930 · Repair and Maintenance	96,075.78	0.00	0.00	96,075.78
4-930.2 · Rebilled Group Purchases/Subscr	0.00	0.00	5,981.17	5,981.17
4-945 · Conferences and Workshops	150.00	0.00	0.00	150.00
5-730 · Computer Supplies/Equip.-Rebill	0.00	0.00	3,687.80	3,687.80
Total Expense	<u>194,880.91</u>	<u>1,500.00</u>	<u>9,668.97</u>	<u>206,049.88</u>
Net Income	<u>-13,596.02</u>	<u>3,560.00</u>	<u>2.54</u>	<u>-10,033.48</u>