Upper Peninsula Region of Library Cooperation, Inc.

General Fund and Continuing Education Fund Budget Revision for September 22, 2026

Conference Revenues and Expenses Highlighted in Yellow

	10/1/25 - 9/11/26	Full Year Budget	$ Over Budget	Budget Adjustment	Revised Budget
Income					
3-605 · Miscellaneous Revenue-UPRLC General Fund	200.00	0.00	200.00	200.00	200.00
3-608 · Revenue- Membership Dues	4,850.00	4,625.00	225.00		4,625.00
3-610 · UPRLC Conference Revenue	4,149.77	6,500.00	(2,350.23)	4,294.00	10,794.00
Total Income	9,199.77	11,125.00	(1,925.23)	13,050.23	15,619.00
Expense					
3-727 · Office Supplies-UPRLC					
3-727.2 · Office Supplies-Continuing Education	0.00	0.00	0.00	600.00	600.00
Total 3-727 · Office Supplies-UPRLC	0.00	0.00	0.00		600.00
3-801 · Professional and Contr.-UPRLC					
3-801.1 · Prof. & Contr.-General Fund	2,975.00	2,975.00	0.00		2,975.00
Total 3-801 · Professional and Contr.-UPRLC	2,975.00	2,975.00	0.00		2,975.00
3-865 · Conferences & Wkshps-UPRLC					
*3-865.2 · Conferences & Wkshps-Cont.Education	0.00	8,000.00	(8,000.00)	5,000.00	13,000.00
Total 3-865 · Conferences & Wkshps-UPRLC	0.00	8,000.00	(8,000.00)		13,000.00
3-910 · Insurance-UPRLC	1,660.00	1,650.00	10.00	10.00	1,660.00
Total Expense	4,635.00	12,625.00	(7,990.00)	5,610.00	18,235.00
Net Income (Loss)	**4,564.77**	**(1,500.00)**	**6,064.77**		**(2,616.00)**

* Annual Conference Expense Detail: Account 3-865.2 and 3-727.2	Projected Expenses	Account Subtotals
Printing (Schedules, Table Tents, Etc.)	600.00	
Speaker	3,600.00	
NMU Catering	4,880.00	
NMU Facilities	1,580.00	
NMJU AV	1,640.00	
Miscellaneous	700.00	13,000.00
Accont 3-727.2 (Office Supplies)	600.00	600.00
Total	13,600.00	13,600.00
Transfer from Continuing Education Fund Balance to Cover AC 2026 Net Loss:		(2,806.00)
Projected General Fund Net Income:		190.00
Projected General Fund/Continuing Education Net Loss:		(2,616.00)