

Upper Peninsula Region of Library Cooperation, Inc.
Profit & Loss Budget vs. Actual--Totals
October 2025 through August 2026

	Oct '25 - Aug 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	4,239.58	610.42
3-610 · UPRLC Conference Revenue	4,149.77	5,958.33	-1,808.56
4-604 · Interest Revenue	11,302.25	5,500.00	5,802.25
4-606 · System Operation Fee	320,707.84	291,500.81	29,207.03
4-610 · Revenue-Services to Members	850.00	870.83	-20.83
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	5,900.78	79.93
Total 4-610.1 · Revenue-Group Purchases/Subscri	5,980.71	5,900.78	79.93
5-613 · Rebilled Supplies/Barcodes/Equi	9,227.88	5,500.00	3,727.88
Total Income	357,268.45	319,470.33	37,798.12
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	2,975.00	2,727.08	247.92
Total 3-801 · Professional and Contr.-UPRLC	2,975.00	2,727.08	247.92
3-865 · Conferences & Wkshps-UPRLC			
3-865.2 · Conferences & Wkshps-Cont.Educ.	0.00	7,333.33	-7,333.33
Total 3-865 · Conferences & Wkshps-UPRLC	0.00	7,333.33	-7,333.33
3-910 · Insurance-UPRLC	1,660.00	1,512.50	147.50
4-727 · Office Supplies	458.16	458.33	-0.17
4-730 · Computer Supplies	100.00	458.33	-358.33
4-740 · Operating Supplies	230.22	229.17	1.05
4-801 · Professional & Contractual			
4801713 · Prof. & Contr.-SLC Salaries	136,188.31	138,955.15	-2,766.84
4801716 · Prof. & Contr.-SLC Health Ins.	17,231.19	19,656.06	-2,424.87
4801717 · Prof.& Contr.-SLC Empl.Life	177.00	194.70	-17.70
4801718 · Prof. & Contr.-SLC DC Retiremen	11,349.64	11,607.62	-257.98
4801727 · Prof. & Contr.-SLC Supplies	2,287.16	3,601.42	-1,314.26
4801801 · Prof. & Contr.-SLC P & C	2,779.09	2,402.80	376.29
4801850 · Prof. & Contr.-SLC Communicatio	1,261.10	1,376.37	-115.27
4801910 · Prof. & Contr.-SLC Insurance	336.42	365.47	-29.05
4801920 · Prof. & Contr.-SLC Utilities	1,930.77	2,156.40	-225.63
4801933 · Prof. & Contr.-SLC Bldg. Maint.	94.51	462.00	-367.49
4801934 · Prof. & Contr.-SLC Equip. Maint	1,173.70	395.08	778.62
4-801 · Professional & Contractual - Other	7,555.98	8,167.50	-611.52
Total 4-801 · Professional & Contractual	182,364.87	189,340.57	-6,975.70
4-850 · Communication	0.00	0.00	0.00
4-860 · Transportation	0.00	320.83	-320.83
4-910 · Insurance	1,550.00	2,154.17	-604.17
4-930 · Repair and Maintenance	96,075.78	88,101.05	7,974.73
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	5,900.78	80.39
Total 4-930.2 · Rebilled Group Purchases/Subscr	5,981.17	5,900.78	80.39
4-945 · Conferences and Workshops	150.00	4,583.33	-4,433.33
5-730 · Computer Supplies/Equip.-Rebill	9,404.88	5,500.00	3,904.88
66900 · Reconciliation Discrepancies	-0.01		
Total Expense	300,950.07	308,619.47	-7,669.40
Net Income	56,318.38	10,850.86	45,467.52