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

	Oct '25 - Sep 26	Budget	$ Over Budget
Income			
3-605 · Miscellaneous Revenue-UPRLC Gen	200.00	200.00	0.00
3-608 · Revenue- Membership Dues	4,850.00	4,625.00	225.00
3-610 · UPRLC Conference Revenue	10,678.99	10,794.00	-115.01
4-604 · Interest Revenue	13,689.60	12,000.00	1,689.60
4-606 · System Operation Fee	320,707.84	318,000.88	2,706.96
4-610 · Revenue-Services to Members	850.00	850.00	0.00
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	6,437.22	-456.51
Total 4-610.1 · Revenue-Group Purchases/Subscri	5,980.71	6,437.22	-456.51
5-613 · Rebilled Supplies/Barcodes/Equi	9,407.88	11,950.00	-2,542.12
Total Income	366,365.02	364,857.10	1,507.92
Expense			
3-727 · Office Supplies-UPRLC			
3-727.2 · Office Supplies-Continuing Educ	307.48	600.00	-292.52
Total 3-727 · Office Supplies-UPRLC	307.48	600.00	-292.52
3-801 · Professional and Contr.-UPRLC			
3-801.1 · Prof. & Contr.-General Fund	2,975.00	2,975.00	0.00
Total 3-801 · Professional and Contr.-UPRLC	2,975.00	2,975.00	0.00
3-865 · Conferences & Wkshps-UPRLC			
3-865.2 · Conferences & Wkshps-Cont.Educ.	11,824.80	13,000.00	-1,175.20
Total 3-865 · Conferences & Wkshps-UPRLC	11,824.80	13,000.00	-1,175.20
3-910 · Insurance-UPRLC	1,660.00	1,660.00	0.00
4-727 · Office Supplies	477.66	550.00	-72.34
4-730 · Computer Supplies	100.00	300.00	-200.00
4-740 · Operating Supplies	343.28	450.00	-106.72
4-801 · Professional & Contractual			
4801713 · Prof. & Contr.-SLC Salaries	152,594.41	154,553.93	-1,959.52
4801716 · Prof. & Contr.-SLC Health Ins.	19,742.79	20,211.38	-468.59
4801717 · Prof.& Contr.-SLC Empl.Life	177.00	212.40	-35.40
4801718 · Prof. & Contr.-SLC DC Retiremen	12,725.59	13,051.32	-325.73
4801727 · Prof. & Contr.-SLC Supplies	2,509.10	3,026.30	-517.20
4801801 · Prof. & Contr.-SLC P & C	2,965.15	3,029.09	-63.94
4801850 · Prof. & Contr.-SLC Communicatio	1,358.52	1,376.10	-17.58
4801910 · Prof. & Contr.-SLC Insurance	336.42	357.00	-20.58
4801920 · Prof. & Contr.-SLC Utilities	2,050.40	2,050.77	-0.37
4801933 · Prof. & Contr.-SLC Bldg. Maint.	94.51	357.00	-262.49
4801934 · Prof. & Contr.-SLC Equip. Maint	1,173.70	402.56	771.14
4-801 · Professional & Contractual - Other	7,590.98	8,555.99	-965.01
Total 4-801 · Professional & Contractual	203,318.57	207,183.84	-3,865.27
4-850 · Communication	0.00	0.00	0.00
4-860 · Transportation	0.00	0.00	0.00
4-910 · Insurance	1,550.00	2,350.00	-800.00
4-930 · Repair and Maintenance	96,075.78	96,110.24	-34.46
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	6,437.22	-456.05
Total 4-930.2 · Rebilled Group Purchases/Subscr	5,981.17	6,437.22	-456.05

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

	Oct '25 - Sep 26	Budget	$ Over Budget
4-945 · Conferences and Workshops	150.00	1,000.00	-850.00
5-730 · Computer Supplies/Equip.-Rebill	9,404.88	11,950.00	-2,545.12
66900 · Reconciliation Discrepancies	-0.01		
Total Expense	334,168.61	344,566.30	-10,397.69
Net Income	**32,196.41**	**20,290.80**	**11,905.61**