Upper Peninsula Region of Library Cooperation, Inc.
Profit & Loss by Class
October 2025 through September 2026

	UPRLC-ALS Op...	UPRLC-Continu...	UPRLC-General ...	UPRLC ALS Re...	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	10,678.99	0.00	0.00	10,678.99
4-604 · Interest Revenue	13,689.60	0.00	0.00	0.00	13,689.60
4-606 · System Operation Fee	320,707.84	0.00	0.00	0.00	320,707.84
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	9,407.88	9,407.88
Total Income	335,247.44	10,678.99	5,050.00	15,388.59	366,365.02
Expense					
3-727 · Office Supplies-UPRLC					
3-727.2 · Office Supplies-Continuing Educ	0.00	307.48	0.00	0.00	307.48
Total 3-727 · Office Supplies-UPRLC	0.00	307.48	0.00	0.00	307.48
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
3-865 · Conferences & Wkshps-UPRLC					
3-865.2 · Conferences & Wkshps-Cont.Educ.	0.00	11,824.80	0.00	0.00	11,824.80
Total 3-865 · Conferences & Wkshps-UPRLC	0.00	11,824.80	0.00	0.00	11,824.80
3-910 · Insurance-UPRLC	0.00	0.00	1,660.00	0.00	1,660.00
4-727 · Office Supplies	477.66	0.00	0.00	0.00	477.66
4-730 · Computer Supplies	100.00	0.00	0.00	0.00	100.00
4-740 · Operating Supplies	343.28	0.00	0.00	0.00	343.28
4-801 · Professional & Contractual					
4801713 · Prof. & Contr.-SLC Salaries	152,594.41	0.00	0.00	0.00	152,594.41
4801716 · Prof. & Contr.-SLC Health Ins.	19,742.79	0.00	0.00	0.00	19,742.79
4801717 · Prof.& Contr.-SLC Empl.Life	177.00	0.00	0.00	0.00	177.00
4801718 · Prof. & Contr.-SLC DC Retiremen	12,725.59	0.00	0.00	0.00	12,725.59
4801727 · Prof. & Contr.-SLC Supplies	2,509.10	0.00	0.00	0.00	2,509.10
4801801 · Prof. & Contr.-SLC P & C	2,965.15	0.00	0.00	0.00	2,965.15
4801850 · Prof. & Contr.-SLC Communicatio	1,358.52	0.00	0.00	0.00	1,358.52
4801910 · Prof. & Contr.-SLC Insurance	336.42	0.00	0.00	0.00	336.42
4801920 · Prof. & Contr.-SLC Utilities	2,050.40	0.00	0.00	0.00	2,050.40
4801933 · Prof. & Contr.-SLC Bldg. Maint.	94.51	0.00	0.00	0.00	94.51
4801934 · Prof. & Contr.-SLC Equip. Maint	1,173.70	0.00	0.00	0.00	1,173.70
4-801 · Professional & Contractual - Other	7,590.98	0.00	0.00	0.00	7,590.98
Total 4-801 · Professional & Contractual	203,318.57	0.00	0.00	0.00	203,318.57

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	UPRLC-ALS Op...	UPRLC-Continu...	UPRLC-General ...	UPRLC ALS Re...	TOTAL
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	9,404.88	9,404.88
66900 · Reconciliation Discrepancies	-0.01	0.00	0.00	0.00	-0.01
Total Expense	302,015.28	12,132.28	4,635.00	15,386.05	334,168.61
Net Income	**33,232.16**	**-1,453.29**	**415.00**	**2.54**	**32,196.41**