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

	Oct 26	Budget	$ Over Budget
Income			
3-605 · Miscellaneous Revenue-UPRLC Gen	0.00	0.00	0.00
3-608 · Revenue- Membership Dues	0.00	385.38	-385.38
3-610 · UPRLC Conference Revenue	0.00	750.00	-750.00
4-604 · Interest Revenue	671.35	583.37	87.98
4-606 · System Operation Fee	108,884.92	26,765.12	82,119.80
4-610 · Revenue-Services to Members	0.00	70.87	-70.87
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	0.00	553.12	-553.12
Total 4-610.1 · Revenue-Group Purchases/Subscri	0.00	553.12	-553.12
5-613 · Rebilled Supplies/Barcodes/Equi	1,334.24	750.00	584.24
Total Income	110,890.51	29,857.86	81,032.65
Expense			
3-727 · Office Supplies-UPRLC			
3-727.2 · Office Supplies-Continuing Educ	0.00	41.63	-41.63
Total 3-727 · Office Supplies-UPRLC	0.00	41.63	-41.63
3-801 · Professional and Contr.-UPRLC			
3-801.1 · Prof. & Contr.-General Fund	0.00	247.90	-247.90
Total 3-801 · Professional and Contr.-UPRLC	0.00	247.90	-247.90
3-865 · Conferences & Wkshps-UPRLC			
3-865.2 · Conferences & Wkshps-Cont.Educ.	0.00	750.00	-750.00
Total 3-865 · Conferences & Wkshps-UPRLC	0.00	750.00	-750.00
3-910 · Insurance-UPRLC	0.00	137.50	-137.50
4-727 · Office Supplies	19.50	41.63	-22.13
4-730 · Computer Supplies	0.00	20.87	-20.87
4-740 · Operating Supplies	0.00	41.63	-41.63
4-801 · Professional & Contractual			
4801713 · Prof. & Contr.-SLC Salaries	7,181.18	13,161.54	-5,980.36
4801716 · Prof. & Contr.-SLC Health Ins.	1,661.60	1,801.15	-139.55
4801717 · Prof.& Contr.-SLC Empl.Life	35.40	14.75	20.65
4801718 · Prof. & Contr.-SLC DC Retiremen	602.20	1,087.22	-485.02
4801727 · Prof. & Contr.-SLC Supplies	1,064.89	363.34	701.55
4801801 · Prof. & Contr.-SLC P & C	46.62	338.32	-291.70
4801850 · Prof. & Contr.-SLC Communicatio	96.63	105.00	-8.37
4801910 · Prof. & Contr.-SLC Insurance	0.00	31.50	-31.50
4801920 · Prof. & Contr.-SLC Utilities	114.92	219.73	-104.81
4801933 · Prof. & Contr.-SLC Bldg. Maint.	0.00	21.00	-21.00
4801934 · Prof. & Contr.-SLC Equip. Maint	207.01	35.90	171.11
4-801 · Professional & Contractual - Other	65.00	921.99	-856.99
Total 4-801 · Professional & Contractual	11,075.45	18,101.44	-7,025.99
4-850 · Communication	0.00	0.00	0.00
4-860 · Transportation	596.88	20.87	576.01
4-910 · Insurance	0.00	195.87	-195.87
4-930 · Repair and Maintenance	0.00	8,073.63	-8,073.63
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	0.00	553.12	-553.12
Total 4-930.2 · Rebilled Group Purchases/Subscr	0.00	553.12	-553.12

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Profit & Loss Budget vs. Actual--Totals
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	Oct 26	Budget	$ Over Budget
4-945 · Conferences and Workshops	0.00	416.63	-416.63
5-730 · Computer Supplies/Equip.-Rebill	1,334.24	750.00	584.24
66900 · Reconciliation Discrepancies	0.00	0.00	0.00
Total Expense	13,026.07	29,392.72	-16,366.65
Net Income	**97,864.44**	**465.14**	**97,399.30**