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

	UPRLC-ALS Operating	UPRLC ALS Rebill	TOTAL
Income			
4-604 · Interest Revenue	671.35	0.00	671.35
4-606 · System Operation Fee	108,884.92	0.00	108,884.92
5-613 · Rebilled Supplies/Barcodes/Equi	0.00	1,334.24	1,334.24
Total Income	109,556.27	1,334.24	110,890.51
Expense			
4-727 · Office Supplies	19.50	0.00	19.50
4-801 · Professional & Contractual			
4801713 · Prof. & Contr.-SLC Salaries	7,181.18	0.00	7,181.18
4801716 · Prof. & Contr.-SLC Health Ins.	1,661.60	0.00	1,661.60
4801717 · Prof.& Contr.-SLC Empl.Life	35.40	0.00	35.40
4801718 · Prof. & Contr.-SLC DC Retiremen	602.20	0.00	602.20
4801727 · Prof. & Contr.-SLC Supplies	1,064.89	0.00	1,064.89
4801801 · Prof. & Contr.-SLC P & C	46.62	0.00	46.62
4801850 · Prof. & Contr.-SLC Communicatio	96.63	0.00	96.63
4801920 · Prof. & Contr.-SLC Utilities	114.92	0.00	114.92
4801934 · Prof. & Contr.-SLC Equip. Maint	207.01	0.00	207.01
4-801 · Professional & Contractual - Other	65.00	0.00	65.00
Total 4-801 · Professional & Contractual	11,075.45	0.00	11,075.45
4-860 · Transportation	596.88	0.00	596.88
5-730 · Computer Supplies/Equip.-Rebill	0.00	1,334.24	1,334.24
Total Expense	11,691.83	1,334.24	13,026.07
Net Income	**97,864.44**	**0.00**	**97,864.44**