

**Upper Peninsula Region of Library Cooperation, Inc.**  
**Profit & Loss by Class**  
**October 2020 through August 2021**

	UPRLC-ALS Oper...	UPRLC-Continu...	UPRLC-Gener...	UPRLC ALS Re...	TOTAL
<b>Income</b>					
3-605 · Miscellaneous Revenue-UPRLC Gen	0.00	0.00	105.00	0.00	105.00
3-608 · Revenue- Membership Dues	0.00	0.00	2,480.00	0.00	2,480.00
3-610 · UPRLC Conference Revenue	0.00	1,045.00	0.00	0.00	1,045.00
4-604 · Interest Revenue	348.16	0.00	0.00	0.00	348.16
4-606 · System Operation Fee	316,489.62	0.00	0.00	0.00	316,489.62
4-610 · Revenue-Services to Members	900.00	0.00	0.00	0.00	900.00
4-610.1 · Revenue-Group Purchases/Subscri					
4-610.3 · Rev.-Group Purch/Subs-Datastrea	0.00	0.00	0.00	12,779.65	12,779.65
4-610.1 · Revenue-Group Purchases/Subscri - Other	0.00	0.00	0.00	6,456.82	6,456.82
<b>Total 4-610.1 · Revenue-Group Purchases/Subscri</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>19,236.47</b>	<b>19,236.47</b>
5-613 · Rebilled Supplies/Barcodes/Equi	0.00	0.00	0.00	4,587.28	4,587.28
<b>Total Income</b>	<b>317,737.78</b>	<b>1,045.00</b>	<b>2,585.00</b>	<b>23,823.75</b>	<b>345,191.53</b>
<b>Expense</b>					
3-801 · Professional and Contr.-UPRLC					
3-801.1 · Prof. & Contr.-General Fund	0.00	0.00	1,714.00	0.00	1,714.00
<b>Total 3-801 · Professional and Contr.-UPRLC</b>	<b>0.00</b>	<b>0.00</b>	<b>1,714.00</b>	<b>0.00</b>	<b>1,714.00</b>
3-910 · Insurance-UPRLC	0.00	0.00	973.00	0.00	973.00
4-727 · Office Supplies	421.74	0.00	0.00	0.00	421.74
4-730 · Computer Supplies	5.73	0.00	0.00	0.00	5.73
4-740 · Operating Supplies	12.66	0.00	0.00	0.00	12.66
4-801 · Professional & Contractual					
4801713 · Prof. & Contr.-SLC Salaries	106,693.41	0.00	0.00	0.00	106,693.41
4801716 · Prof. & Contr.-SLC Health Ins.	18,607.11	0.00	0.00	0.00	18,607.11
4801717 · Prof. & Contr.-SLC Empl.Life	153.40	0.00	0.00	0.00	153.40
4801718 · Prof. & Contr.-SLC IRA	8,121.38	0.00	0.00	0.00	8,121.38
4801727 · Prof. & Contr.-SLC Supplies	948.45	0.00	0.00	0.00	948.45
4801801 · Prof. & Contr.-SLC P & C	1,781.12	0.00	0.00	0.00	1,781.12
4801910 · Prof. & Contr.-SLC Insurance	336.42	0.00	0.00	0.00	336.42
4801920 · Prof. & Contr.-SLC Utilities	1,924.73	0.00	0.00	0.00	1,924.73
4801933 · Prof. & Contr.-SLC Bldg. Maint.	166.58	0.00	0.00	0.00	166.58
4801934 · Prof. & Contr.-SLC Equip. Maint	200.14	0.00	0.00	0.00	200.14
4-801 · Professional & Contractual - Other	5,375.63	0.00	0.00	0.00	5,375.63
<b>Total 4-801 · Professional &amp; Contractual</b>	<b>144,308.37</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>144,308.37</b>
4-850 · Communication	2,155.59	0.00	0.00	0.00	2,155.59
4-910 · Insurance	424.00	0.00	0.00	0.00	424.00
4-930 · Repair and Maintenance	134,815.26	0.00	0.00	0.00	134,815.26

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Upper Peninsula Region of Library Cooperation, Inc.

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October 2020 through August 2021

09/20/21

Accrual Basis

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	<u>UPRLC-ALS Oper...</u>	<u>UPRLC-Continu...</u>	<u>UPRLC-Gener...</u>	<u>UPRLC ALS Re...</u>	<u>TOTAL</u>
4-930.2 · Rebilled Group Purchases/Subscr					
4-930.3 · Rebilled Group Purch/Subs-Datas	0.00	0.00	0.00	12,779.72	12,779.72
4-930.2 · Rebilled Group Purchases/Subscr - Other	0.00	0.00	0.00	6,456.75	6,456.75
<b>Total 4-930.2 · Rebilled Group Purchases/Subscr</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>19,236.47</b>	<b>19,236.47</b>
4-945 · Conferences and Workshops	600.00	0.00	0.00	0.00	600.00
5-730 · Computer Supplies/Equip.-Rebill	0.00	0.00	0.00	4,581.56	4,581.56
<b>Total Expense</b>	<b>282,743.35</b>	<b>0.00</b>	<b>2,687.00</b>	<b>23,818.03</b>	<b>309,248.38</b>
<b>Net Income</b>	<b><u>34,994.43</u></b>	<b><u>1,045.00</u></b>	<b><u>-102.00</u></b>	<b><u>5.72</u></b>	<b><u>35,943.15</u></b>