

Upper Peninsula Region of Library Cooperation, Inc.
General Fund Budget Revision for September 29, 2021

October 2020 through September 2021

UPRLC General Fund and Continuing Education Fund Final Budget Revision approved on 09/29/2021

	UPRLC-Continuing Education			UPRLC-General Fund			TOTAL		
	10/1/20 - 9/24/21	Budget	Revised Budget	10/1/20 - 9/24/21	Budget	Revised Budget	10/1/20 - 9/24/21	Budget	Revised Budget
Income									
3-605 · Miscellaneous Revenue-UPRLC Gen	0.00			105.00	0.00	105.00	105.00	0.00	105.00
3-608 · Revenue- Membership Dues	0.00			2,480.00	2,480.00	2,480.00	2,480.00	2,480.00	2,480.00
3-610 · UPRLC Conference Revenue	600.00	3,500.00	675.00	0.00			600.00	3,500.00	675.00
Total Income	600.00	3,500.00	675.00	2,585.00	2,480.00	2,585.00	3,185.00	5,980.00	3,260.00
Expense									
3-740 · Operating Supplies-UPRLC	0.00			20.00	0.00	20.00	20.00	0.00	20.00
3-801 · Professional and Contr.-UPRLC									0.00
3-801.1 · Prof. & Contr.-General Fund	0.00			1,714.00	2,600.00	1,800.00	1,714.00	2,600.00	1,800.00
Total 3-801 · Professional and Contr.-UPRLC	0.00			1,714.00	2,600.00	1,800.00	1,714.00	2,600.00	1,800.00
3-865 · Conferences & Wkshps-UPRLC									
3-865.2 · Conferences & Wkshps-Cont.Educ.	0.00	4,000.00	0.00	0.00			0.00	4,000.00	0.00
Total 3-865 · Conferences & Wkshps-UPRLC	0.00	4,000.00	0.00	0.00			0.00	4,000.00	0.00
3-910 · Insurance-UPRLC	0.00			973.00	973.00	973.00	973.00	973.00	973.00
Total Expense	0.00	4,000.00	0.00	2,707.00	3,573.00	2,793.00	2,707.00	7,573.00	2,793.00
NET INCOME	600.00	-500.00	675.00	-122.00	-1,093.00	-208.00	478.00	-1,593.00	467.00

General Fund fund balance 10/1/2020:

5,146.29

Transfer from General Fund fund balance to cover projected FY 2021 deficit:

(208.00)

Projected General Fund fund balance as of 10/01/2021:

4,938.29

Revenues:

1. Reduced Annual Conference Revenues to reflect estimated actual

Expenses:

1. Reduced Annual Conference expense to reflect estimated actual
2. Reduced Professional and Contractual line item to reflect actual