

Upper Peninsula Region of Library Cooperation, Inc.
General Fund Budget Revision for September 22, 2021
 October 2020 through September 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