

UPRLC, INC.
 Combined Budget for FY 2021/2022
 Budget for October 1, 2021 - September 30, 2022
 September 29, 2021

Note: ALS 2021/2022 Original Budget approved on 02/12/2021 by ALS and the UPRLC Board

UPRLC, Inc. Revenues	FY 2021/2022 <i>Budget</i> TOTAL	FY 2021/2022 <i>Budget</i> General Fund	FY 2021/2022 <i>Budget</i> ALS
ALS Operations Member Fees	319,328		319,328
Interest	2,800		2,800
ALS Sale of Licenses or Services	850		850
UPRLC Membership Dues	2,480	2,480	
UPRLC Annual Conference	3,500	3,500	
Subtotal Operations	328,958	5,980	322,978
Rebilled Expenses			
Group Purchases/Subscriptions	21,000		21,000
Supplies/Equipment	4,000		4,000
<i>Subtotal Rebilled</i>	25,000	0	25,000
TOTAL REVENUES:	353,958	5,980	347,978

UPRLC, Inc. Expenses	FY 2021/2022 <i>Budget</i> TOTAL	FY 2021/2022 <i>Budget</i> General Fund	FY 2021/2022 <i>Budget</i> ALS
Office Supplies	500		500
Computer Supplies	500		500
Operating Supplies	575	75	500
Professional & Contractual	167,625	1,420	166,205
Communications	2,800		2,800
Transportation	250		250
Insurance	1,335	985	350
Maintenance	136,800		136,800
Continuing Ed/Conferences	5,500	3,500	2,000
Subtotal Operations	315,885	5,980	309,905
Rebilled Expenses			
Group Purchases/Subscriptions	21,000		21,000
Supplies/Equipment	4,000		4,000
<i>Subtotal Rebilled</i>	25,000	0	25,000
TOTAL EXPENSES:	340,885	5,980	334,905
Net Income:	13,073	0	13,073