

Upper Peninsula Region of Library Cooperation, Inc.  
 Profit and Loss Budget vs Actual and Fund Balance Report as of 9/30/2021  
 October 1, 2020 - September 25, 2021

Profit & Loss Budget vs. Actual--General Fund, CE

	<u>10/1/20 - 9/25/21</u>	<u>Budget</u>	<u>\$ Over Budget</u>
<b>Income</b>			
3-605 · Miscellaneous Revenue-UPRLC Gen	105.00	105.00	0.00
3-608 · Revenue- Membership Dues	2,480.00	2,480.00	0.00
3-610 · UPRLC Conference Revenue	970.00	675.00	295.00
<b>Total Income</b>	<b>3,555.00</b>	<b>3,260.00</b>	<b>295.00</b>
<b>Expense</b>			
3-740 · Operating Supplies-UPRLC	20.00	20.00	0.00
3-801 · Professional and Contr.-UPRLC			
3-801.1 · Prof. & Contr.-General Fund	1,714.00	1,800.00	-86.00
<b>Total 3-801 · Professional and Contr.-UPRLC</b>	<b>1,714.00</b>	<b>1,800.00</b>	<b>-86.00</b>
3-865 · Conferences & Wkshps-UPRLC			
3-865.2 · Conferences & Wkshps-Cont.Educ.	0.00	0.00	0.00
<b>Total 3-865 · Conferences &amp; Wkshps-UPRLC</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
3-910 · Insurance-UPRLC	973.00	973.00	0.00
<b>Total Expense</b>	<b>2,707.00</b>	<b>2,793.00</b>	<b>-86.00</b>
<b>Net Income</b>	<b>848.00</b>	<b>467.00</b>	<b>381.00</b>

Profit & Loss Budget vs. Actual--ALS Only

	<u>10/1/20 - 9/25/21</u>	<u>Budget</u>	<u>\$ Over Budget</u>
<b>Income</b>			
4-604 · Interest Revenue	348.16	2,500.00	-2,151.84
4-605 · Miscellaneous Revenue	0.00	0.00	0.00
4-606 · System Operation Fee	316,489.62	316,314.90	174.72
4-610 · Revenue-Services to Members	900.00	850.00	50.00
4-610.1 · Revenue-Group Purchases/Subscri			
4-610.3 · Rev.-Group Purch/Subs-Datastrea	12,779.65	12,900.00	-120.35
4-610.1 · Revenue-Group Purchases/Subscri - Other	6,456.82	7,500.00	-1,043.18
<b>Total 4-610.1 · Revenue-Group Purchases/Subscri</b>	<b>19,236.47</b>	<b>20,400.00</b>	<b>-1,163.53</b>
5-613 · Rebilled Supplies/Barcodes/Equi	4,587.28	8,000.00	-3,412.72
<b>Total Income</b>	<b>341,561.53</b>	<b>348,064.90</b>	<b>-6,503.37</b>
<b>Expense</b>			
4-727 · Office Supplies	441.24	600.00	-158.76
4-730 · Computer Supplies	5.73	500.00	-494.27
4-740 · Operating Supplies	12.66	500.00	-487.34
4-801 · Professional & Contractual			
4801713 · Prof. & Contr.-SLC Salaries	106,693.41	119,989.04	-13,295.63
4801716 · Prof. & Contr.-SLC Health Ins.	18,607.11	19,017.26	-410.15
4801717 · Prof.& Contr.-SLC Empl.Life	153.40	220.00	-66.60
4801718 · Prof. & Contr.-SLC IRA	8,121.38	9,592.39	-1,471.01
4801727 · Prof. & Contr.-SLC Supplies	948.45	2,400.00	-1,451.55
4801801 · Prof. & Contr.-SLC P & C	1,781.12	2,500.00	-718.88

	<b>10/1/20 - 9/25/21</b>	<b>Budget</b>	<b>\$ Over Budget</b>
4801910 · Prof. & Contr.-SLC Insurance	336.42	350.00	-13.58
4801920 · Prof. & Contr.-SLC Utilities	1,924.73	2,200.00	-275.27
4801933 · Prof. & Contr.-SLC Bldg. Maint.	166.58	300.00	-133.42
4801934 · Prof. & Contr.-SLC Equip. Maint	200.14	550.00	-349.86
4-801 · Professional & Contractual - Other	5,375.63	6,600.00	-1,224.37
<b>Total 4-801 · Professional &amp; Contractual</b>	<b>144,308.37</b>	<b>163,718.69</b>	<b>-19,410.32</b>
4-850 · Communication	2,352.19	2,800.00	-447.81
4-860 · Transportation	0.00	500.00	-500.00
4-910 · Insurance	424.00	650.00	-226.00
4-930 · Repair and Maintenance	134,815.26	136,000.00	-1,184.74
4-930.2 · Rebilled Group Purchases/Subscr			
4-930.3 · Rebilled Group Purch/Subs-Datas	12,779.72	12,900.00	-120.28
4-930.2 · Rebilled Group Purchases/Subscr - Other	6,456.75	7,500.00	-1,043.25
<b>Total 4-930.2 · Rebilled Group Purchases/Subscr</b>	<b>19,236.47</b>	<b>20,400.00</b>	<b>-1,163.53</b>
4-945 · Conferences and Workshops	600.00	6,000.00	-5,400.00
5-730 · Computer Supplies/Equip.-Rebill	4,581.56	8,000.00	-3,418.44
<b>Total Expense</b>	<b>306,777.48</b>	<b>339,668.69</b>	<b>-32,891.21</b>
<b>Net Income</b>	<b>34,784.05</b>	<b>8,396.21</b>	<b>26,387.84</b>

### Profit & Loss Budget vs. Actual--All Funds

	<b>10/1/20 - 9/25/21</b>	<b>Budget</b>	<b>\$ Over Budget</b>
<b>Income</b>			
3-605 · Miscellaneous Revenue-UPRLC Gen	105.00	105.00	0.00
3-608 · Revenue- Membership Dues	2,480.00	2,480.00	0.00
3-610 · UPRLC Conference Revenue	970.00	675.00	295.00
4-604 · Interest Revenue	348.16	2,500.00	-2,151.84
4-605 · Miscellaneous Revenue	0.00	0.00	0.00
4-606 · System Operation Fee	316,489.62	316,314.90	174.72
4-610 · Revenue-Services to Members	900.00	850.00	50.00
4-610.1 · Revenue-Group Purchases/Subscri			
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4-610.1 · Revenue-Group Purchases/Subscri - Other	6,456.82	7,500.00	-1,043.18
<b>Total 4-610.1 · Revenue-Group Purchases/Subscri</b>	<b>19,236.47</b>	<b>20,400.00</b>	<b>-1,163.53</b>
5-613 · Rebilled Supplies/Barcodes/Equi	4,587.28	8,000.00	-3,412.72
<b>Total Income</b>	<b>345,116.53</b>	<b>351,324.90</b>	<b>-6,208.37</b>
<b>Expense</b>			
3-740 · Operating Supplies-UPRLC	20.00	20.00	0.00
3-801 · Professional and Contr.-UPRLC			
3-801.1 · Prof. & Contr.-General Fund	1,714.00	1,800.00	-86.00
<b>Total 3-801 · Professional and Contr.-UPRLC</b>	<b>1,714.00</b>	<b>1,800.00</b>	<b>-86.00</b>
3-865 · Conferences & Wkshps-UPRLC			
3-865.2 · Conferences & Wkshps-Cont.Educ.	0.00	0.00	0.00
<b>Total 3-865 · Conferences &amp; Wkshps-UPRLC</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
3-910 · Insurance-UPRLC	973.00	973.00	0.00
4-727 · Office Supplies	441.24	600.00	-158.76
4-730 · Computer Supplies	5.73	500.00	-494.27
4-740 · Operating Supplies	12.66	500.00	-487.34

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4-801 · Professional & Contractual - Other	5,375.63	6,600.00	-1,224.37
Total 4-801 · Professional & Contractual	<u>144,308.37</u>	<u>163,718.69</u>	<u>-19,410.32</u>
4-801.1 · Prof.&Cont.-Internet End to End	0.00	0.00	0.00
4-850 · Communication	2,352.19	2,800.00	-447.81
4-860 · Transportation	0.00	500.00	-500.00
4-910 · Insurance	424.00	650.00	-226.00
4-930 · Repair and Maintenance	134,815.26	136,000.00	-1,184.74
4-930.2 · Rebilled Group Purchases/Subscr			
4-930.3 · Rebilled Group Purch/Subs-Datas	12,779.72	12,900.00	-120.28
4-930.2 · Rebilled Group Purchases/Subscr - Other	6,456.75	7,500.00	-1,043.25
Total 4-930.2 · Rebilled Group Purchases/Subscr	<u>19,236.47</u>	<u>20,400.00</u>	<u>-1,163.53</u>
4-945 · Conferences and Workshops	600.00	6,000.00	-5,400.00
4-983.3 · Lic.&Subscriptions--Cybrarian	0.00	0.00	0.00
5-727 · Supplies for Resale	0.00	0.00	0.00
5-730 · Computer Supplies/Equip.-Rebill	4,581.56	8,000.00	-3,418.44
Total Expense	<u>309,484.48</u>	<u>342,461.69</u>	<u>-32,977.21</u>
Net Income	<u><b>35,632.05</b></u>	<u><b>8,863.21</b></u>	<u><b>26,768.84</b></u>

#### Fund Balance Report

	<b>General Fund</b>	<b>Cont. Educ.</b>	<b>ALS</b>
Fund Balance on October 1, 2020	5,146.29	4,445.26	362,520.67
Projected Net Income (Loss) FY 2021	(208.00)	675.00	8,396.21
Projected Fund Balance on October 1, 2021	<u><b>4,938.29</b></u>	<u><b>5,120.26</b></u>	<u><b>370,916.88</b></u>