

Upper Peninsula Region of Library Cooperation, Inc.
 General Fund Combined Budget
 Year to Date Expenses/Revenues 10/01/2021- 09/30/2022
As of October 30, 2021

FY 2022 UPRLC Original Combined Budget Approved on 09/29/2021.

FY 2022 ALS Original Budget Approved by ALS and UPRLC Board on 02/21/2021.

Revenues	Total Budget FY 2021/2022	Total Revenues YTD FY 2021/2022	General Fund Budget FY 2021/2022	General Fund Revenues YTD 10/31/2021	ALS Budget FY 2021/2022	ALS Revenues YTD 10/31/2021
Interest	2,800	26			2,800	26
ALS System Operations Member Fees	319,328	112,495			319,328	112,495
ALS Services to Members	850	0			850	0
Miscellaneous Revenue (Donations)	0	0				
UPRLC Membership Dues	2,480	40	2,480	40		
UPRLC Annual Conference Revenues	3,500	0	3,500			
Subtotal Operations:	328,958	112,561	5,980	40	322,978	112,521
ALS Rebilled Group Purchases/Subscript.	21,000	0			21,000	0
ALS Rebilled Supplies/Equipment	4,000	0			4,000	0
Subtotal Rebilled Revenues:	25,000	0	0	0	25,000	0
Total Revenues:	353,958	112,561	5,980	40	347,978	112,521

Expenses	Total Budget FY 2021/2022	Total Expenses YTD FY 2021/2022	General Fund Budget FY 2021/2022	General Fund Expenses YTD 10/31/2021	ALS Budget FY 2021/2022	ALS Expenses YTD 10/31/2021
Office Supplies	600	20			600	20
Computer Supplies	500	0			500	0
Operating Supplies	575	0	75	0	500	0
Professional & Contractual	165,139	11,876	1,420	0	163,719	11,876
Communications	2,800	195			2,800	195
Transportation	500	0			500	0
Insurance & Bonds	1,635	0	985	0	650	0
Maintenance: Software/Hardware	136,000	68,259			136,000	68,259
Conferences and Training	9,500	0	3,500		6,000	0
Subtotal Operations:	317,249	80,349	5,980	0	311,269	80,349
ALS Rebilled Group Purchases/Subscript.	20,400	7,675			20,400	7,675
ALS Rebilled Supplies/Equipment	8,000	0			8,000	0
Subtotal Rebilled Expenses:	28,400	7,675	0	0	28,400	7,675
Total Expenses:	345,649	88,024	5,980	0	339,669	88,024
Net Income/(Loss):	8,310	24,536	0	40	8,310	24,496