

## Upper Peninsula Region of Library Cooperation, Inc.

11/10/21

## Profit &amp; Loss Budget vs. Actual--Totals

Accrual Basis

October 2021

	Oct 21	Budget	\$ Over Budget
<b>Income</b>			
3-605 · Miscellaneous Revenue-UPRLC Gen	0.00	0.00	0.00
3-608 · Revenue- Membership Dues	40.00	0.00	40.00
3-610 · UPRLC Conference Revenue	0.00	0.00	0.00
4-604 · Interest Revenue	25.79	233.37	-207.58
4-606 · System Operation Fee	112,494.78	26,610.67	85,884.11
4-610 · Revenue-Services to Members	0.00	70.87	-70.87
4-610.1 · Revenue-Group Purchases/Subscri			
4-610.3 · Rev.-Group Purch/Subs-Datastrea	0.00	1,083.37	-1,083.37
4-610.1 · Revenue-Group Purchases/Subscri - Other	0.00	666.63	-666.63
<b>Total 4-610.1 · Revenue-Group Purchases/Subscri</b>	<b>0.00</b>	<b>1,750.00</b>	<b>-1,750.00</b>
5-613 · Rebilled Supplies/Barcodes/Equi	0.00	333.37	-333.37
7-600 · Revenue-NMLN Bldg.Lease/Purchas	0.00	0.00	0.00
7-602 · SLC Subsidy for NMLN Expenses	0.00	0.00	0.00
<b>Total Income</b>	<b>112,560.57</b>	<b>28,998.28</b>	<b>83,562.29</b>
<b>Expense</b>			
3-740 · Operating Supplies-UPRLC	0.00	6.25	-6.25
3-801 · Professional and Contr.-UPRLC			
3-801.1 · Prof. & Contr.-General Fund	0.00	118.37	-118.37
3-801.2 · Prof. & Contr.-Continuing Educ.	0.00	0.00	0.00
<b>Total 3-801 · Professional and Contr.-UPRLC</b>	<b>0.00</b>	<b>118.37</b>	<b>-118.37</b>
3-865 · Conferences & Wkshps-UPRLC			
3-865.2 · Conferences & Wkshps-Cont.Educ.	0.00	291.63	-291.63
<b>Total 3-865 · Conferences &amp; Wkshps-UPRLC</b>	<b>0.00</b>	<b>291.63</b>	<b>-291.63</b>
3-910 · Insurance-UPRLC	0.00	82.12	-82.12
4-727 · Office Supplies	19.50	41.63	-22.13
4-730 · Computer Supplies	0.00	41.63	-41.63
4-740 · Operating Supplies	0.00	41.63	-41.63
4-801 · Professional & Contractual			
4801713 · Prof. & Contr.-SLC Salaries	10,129.84	10,100.25	29.59
4801716 · Prof. & Contr.-SLC Health Ins.	1,431.97	1,705.62	-273.65
4801717 · Prof.& Contr.-SLC Empl.Life	17.70	12.63	5.07
4801718 · Prof. & Contr.-SLC IRA	0.00	842.88	-842.88
4801727 · Prof. & Contr.-SLC Supplies	0.00	24.34	-24.34
4801801 · Prof. & Contr.-SLC P & C	146.66	208.25	-61.59
4801910 · Prof. & Contr.-SLC Insurance	0.00	18.38	-18.38
4801920 · Prof. & Contr.-SLC Utilities	120.16	200.50	-80.34
4801933 · Prof. & Contr.-SLC Bldg. Maint.	0.00	28.00	-28.00
4801934 · Prof. & Contr.-SLC Equip. Maint	0.00	80.36	-80.36
4-801 · Professional & Contractual - Other	30.00	500.00	-470.00
<b>Total 4-801 · Professional &amp; Contractual</b>	<b>11,876.33</b>	<b>13,721.21</b>	<b>-1,844.88</b>
4-850 · Communication	194.77	233.37	-38.60
4-860 · Transportation	0.00	20.87	-20.87
4-910 · Insurance	0.00	29.13	-29.13
4-930 · Repair and Maintenance	68,258.75	11,400.00	56,858.75
4-930.2 · Rebilled Group Purchases/Subscr			
4-930.3 · Rebilled Group Purch/Subs-Datas	6,482.54	1,083.37	5,399.17
4-930.2 · Rebilled Group Purchases/Subscr - Other	1,192.55	666.63	525.92
<b>Total 4-930.2 · Rebilled Group Purchases/Subscr</b>	<b>7,675.09</b>	<b>1,750.00</b>	<b>5,925.09</b>
4-945 · Conferences and Workshops	0.00	166.63	-166.63
4-983.3 · Lic.&Subscriptions--Cybrarian	0.00	0.00	0.00
5-730 · Computer Supplies/Equip.-Rebill	0.00	333.37	-333.37
7-801 · Prof. & Contr.-ALS NMLN	0.00	0.00	0.00
<b>Total Expense</b>	<b>88,024.44</b>	<b>28,277.84</b>	<b>59,746.60</b>
<b>Net Income</b>	<b>24,536.13</b>	<b>720.44</b>	<b>23,815.69</b>