

Upper Peninsula Region of Library Cooperation, Inc.
Profit & Loss by Class
October 2021

	UPRLC-ALS Operat...	UPRLC-General Fund	UPRLC ALS Rebill	TOTAL
Income				
3-608 · Revenue- Membership Dues	0.00	40.00	0.00	40.00
4-604 · Interest Revenue	25.79	0.00	0.00	25.79
4-606 · System Operation Fee	112,494.78	0.00	0.00	112,494.78
Total Income	112,520.57	40.00	0.00	112,560.57
Expense				
4-727 · Office Supplies	19.50	0.00	0.00	19.50
4-801 · Professional & Contractual				
4801713 · Prof. & Contr.-SLC Salaries	10,129.84	0.00	0.00	10,129.84
4801716 · Prof. & Contr.-SLC Health Ins.	1,431.97	0.00	0.00	1,431.97
4801717 · Prof.& Contr.-SLC Empl.Life	17.70	0.00	0.00	17.70
4801718 · Prof. & Contr.-SLC IRA	0.00	0.00	0.00	0.00
4801801 · Prof. & Contr.-SLC P & C	146.66	0.00	0.00	146.66
4801920 · Prof. & Contr.-SLC Utilities	120.16	0.00	0.00	120.16
4-801 · Professional & Contractual - Other	30.00	0.00	0.00	30.00
Total 4-801 · Professional & Contractual	11,876.33	0.00	0.00	11,876.33
4-850 · Communication	194.77	0.00	0.00	194.77
4-930 · Repair and Maintenance	68,258.75	0.00	0.00	68,258.75
4-930.2 · Rebilled Group Purchases/Subscr				
4-930.3 · Rebilled Group Purch/Subs-Datas	0.00	0.00	6,482.54	6,482.54
4-930.2 · Rebilled Group Purchases/Subscr - Other	0.00	0.00	1,192.55	1,192.55
Total 4-930.2 · Rebilled Group Purchases/Subscr	0.00	0.00	7,675.09	7,675.09
Total Expense	80,349.35	0.00	7,675.09	88,024.44
Net Income	32,171.22	40.00	-7,675.09	24,536.13