

Upper Peninsula Region of Library Cooperation, Inc.

Profit & Loss Budget vs. Actual--Totals

October 2018 through April 2019

	Oct '18 - Apr 19	Budget	\$ Over Budget
Income			
3-601 · Contributions Private Sources	0.00	0.00	0.00
3-605 · Miscellaneous Revenue-UPRLC Gen	6.41	0.00	6.41
3-608 · Revenue- Membership Dues	2,560.00	1,563.35	996.65
3-610 · UPRLC Conference Revenue	0.00	2,041.65	-2,041.65
4-604 · Interest Revenue	889.44	700.00	189.44
4-605 · Miscellaneous Revenue	0.00	0.00	0.00
4-606 · System Operation Fee	249,184.28	180,480.07	68,704.21
4-610 · Revenue-Services to Members	850.00	850.00	0.00
4-610.1 · Revenue-Group Purchases/Subscri			
4-610.3 · Rev.-Group Purch/Subs-Datastrea	12,443.82	7,242.10	5,201.72
4-610.1 · Revenue-Group Purchases/Subscri - Other	5,332.39	14,924.60	-9,592.21
Total 4-610.1 · Revenue-Group Purchases/Subscri	17,776.21	22,166.70	-4,390.49
4-612 · Internet End to End Services	30,100.59	20,825.00	9,275.59
5-613 · Rebilld Supplies/Barcodes/Equi	2,877.23	5,833.35	-2,956.12
7-600 · Revenue-NMLN Building Lease	0.00	0.00	0.00
7-602 · SLC Subsidy for NMLN Expenses	0.00	0.00	0.00
Total Income	304,244.16	234,460.12	69,784.04
Expense			
3-740 · Operating Supplies-UPRLC	0.00	72.90	-72.90
3-801 · Professional and Contr.-UPRLC			
3-801.1 · Prof. & Contr.-General Fund	950.00	554.15	395.85
Total 3-801 · Professional and Contr.-UPRLC	950.00	554.15	395.85
3-865 · Conferences & Wkshps-UPRLC			
3-865.1 · Conferences & Wkshps-General	0.00	0.00	0.00
3-865.2 · Conferences & Wkshps-Cont.Educ.	0.00	2,041.65	-2,041.65
Total 3-865 · Conferences & Wkshps-UPRLC	0.00	2,041.65	-2,041.65
3-910 · Insurance-UPRLC	500.00	554.15	-54.15
4-727 · Office Supplies	267.97	408.35	-140.38
4-730 · Computer Supplies	244.50	291.65	-47.15
4-740 · Operating Supplies	39.00	175.00	-136.00
4-801 · Professional & Contractual			
4801713 · Prof. & Contr.-SLC Salaries	64,802.61	66,078.85	-1,276.24
4801716 · Prof. & Contr.-SLC Health Ins.	10,106.90	10,256.75	-149.85
4801717 · Prof.& Contr.-SLC Empl.Life	115.05	119.00	-3.95
4801718 · Prof. & Contr.-SLC IRA	5,356.80	5,311.25	45.55
4801727 · Prof. & Contr.-SLC Supplies	1,367.95	1,716.75	-348.80
4801801 · Prof. & Contr.-SLC P & C	1,482.88	1,358.00	124.88
4801910 · Prof. & Contr.-SLC Insurance	0.00	140.00	-140.00
4801920 · Prof. & Contr.-SLC Utilities	1,385.75	1,435.60	-49.85
4801933 · Prof. & Contr.-SLC Bldg. Maint.	74.64	43.75	30.89
4801934 · Prof. & Contr.-SLC Equip. Maint.	423.47	389.65	33.82
4801983 · Prof. & Contr.-SLC Software	0.00	0.00	0.00
4-801 · Professional & Contractual - Other	4,336.28	4,083.35	252.93
Total 4-801 · Professional & Contractual	89,452.33	90,932.95	-1,480.62
4-801.1 · Prof.&Cont.-Internet End to End	30,339.40	20,825.00	9,514.40
4-850 · Communication	1,106.23	1,458.35	-352.12
4-860 · Transportation	0.00	583.35	-583.35
4-900 · Printing	0.00	0.00	0.00
4-910 · Insurance	311.00	291.65	19.35
4-930 · Repair and Maintenance	135,302.55	82,028.35	53,274.20
4-930.2 · Rebilld Group Purchases/Subscr			
4-930.3 · Rebilld Group Purch/Subs-Datas	12,443.81	7,242.10	5,201.71
4-930.2 · Rebilld Group Purchases/Subscr - Other	5,332.36	14,924.60	-9,592.24
Total 4-930.2 · Rebilld Group Purchases/Subscr	17,776.17	22,166.70	-4,390.53

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Accrual Basis

Upper Peninsula Region of Library Cooperation, Inc.

Profit & Loss Budget vs. Actual--Totals

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	<u>Oct '18 - Apr 19</u>	<u>Budget</u>	<u>\$ Over Budget</u>
4-945 · Conferences and Workshops	3,291.19	3,500.00	-208.81
5-727 · Supplies for Resale	0.00		
5-730 · Computer Supplies/Equip.-Rebill	2,877.24	5,833.35	-2,956.11
7-801 · Prof. & Contr.-ALS NMLN	1,360.00	1,365.00	-5.00
7-910 · Insurance-ALS NMLN	558.00	350.00	208.00
Total Expense	<u>284,375.58</u>	<u>233,432.55</u>	<u>50,943.03</u>
Net Income	<u>19,868.58</u>	<u>1,027.57</u>	<u>18,841.01</u>