

## Upper Peninsula Region of Library Cooperation, Inc.

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

03/06/20

October 2019 through February 2020

Accrual Basis

	Oct '19 - Feb 20	Budget	\$ Over Budget
<b>Income</b>			
3-601 · Contributions Private Sources	0.00	0.00	0.00
3-605 · Miscellaneous Revenue-UPRLC Gen	0.00	0.00	0.00
3-608 · Revenue- Membership Dues	2,560.00	1,066.69	1,493.31
3-610 · UPRLC Conference Revenue	-2.50	1,458.31	-1,460.81
4-604 · Interest Revenue	754.32	500.00	254.32
4-605 · Miscellaneous Revenue	0.00	0.00	0.00
4-606 · System Operation Fee	175,552.33	131,554.03	43,998.30
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	12,876.62	5,365.27	7,511.35
4-610.1 · Revenue-Group Purchases/Subscri - Other	5,396.74	10,468.04	-5,071.30
<b>Total 4-610.1 · Revenue-Group Purchases/Subscri</b>	<b>18,273.36</b>	<b>15,833.31</b>	<b>2,440.05</b>
4-612 · Internet End to End Services	0.00	0.00	0.00
5-612 · Revenue-Internet One-Time Costs	0.00	0.00	0.00
5-613 · Rebilled Supplies/Barcodes/Equi	2,086.18	4,166.69	-2,080.51
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
<b>Total Income</b>	<b>200,073.69</b>	<b>155,429.03</b>	<b>44,644.66</b>
<b>Expense</b>			
3-740 · Operating Supplies-UPRLC	0.00	31.25	-31.25
3-801 · Professional and Contr.-UPRLC			
3-801.1 · Prof. & Contr.-General Fund	0.00	416.69	-416.69
3-801 · Professional and Contr.-UPRLC - Other	1,000.00		
<b>Total 3-801 · Professional and Contr.-UPRLC</b>	<b>1,000.00</b>	<b>416.69</b>	<b>583.31</b>
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	1,666.69	-1,666.69
<b>Total 3-865 · Conferences &amp; Wkshps-UPRLC</b>	<b>0.00</b>	<b>1,666.69</b>	<b>-1,666.69</b>
3-910 · Insurance-UPRLC	0.00	410.44	-410.44
4-727 · Office Supplies	90.27	291.69	-201.42
4-730 · Computer Supplies	111.00	208.31	-97.31
4-740 · Operating Supplies	29.15	208.35	-179.20
4-801 · Professional & Contractual			
4801713 · Prof. & Contr.-SLC Salaries	43,288.87	48,539.26	-5,250.39
4801716 · Prof. & Contr.-SLC Health Ins.	8,936.15	7,619.09	1,317.06
4801717 · Prof.& Contr.-SLC Empl.Life	73.75	91.69	-17.94
4801718 · Prof. & Contr.-SLC IRA	3,542.97	3,880.44	-337.47
4801727 · Prof. & Contr.-SLC Supplies	573.30	1,296.75	-723.45
4801801 · Prof. & Contr.-SLC P & C	1,021.86	1,018.50	3.36
4801910 · Prof. & Contr.-SLC Insurance	0.00	113.75	-113.75
4801920 · Prof. & Contr.-SLC Utilities	959.45	482.27	477.18
4801933 · Prof. & Contr.-SLC Bldg. Maint.	149.75	125.00	24.75
4801934 · Prof. & Contr.-SLC Equip. Maint	211.45	325.25	-113.80
4-801 · Professional & Contractual - Other	3,245.00	3,000.00	245.00
<b>Total 4-801 · Professional &amp; Contractual</b>	<b>62,002.55</b>	<b>66,492.00</b>	<b>-4,489.45</b>
4-801.1 · Prof.&Cont.-Internet End to End	0.00	0.00	0.00
4-850 · Communication	887.13	1,083.31	-196.18
4-860 · Transportation	0.00	458.31	-458.31
4-910 · Insurance	0.00	229.19	-229.19
4-930 · Repair and Maintenance	67,440.60	58,591.69	8,848.91
4-930.2 · Rebilled Group Purchases/Subscr			
4-930.3 · Rebilled Group Purch/Subs-Datas	10,279.84	5,365.27	4,914.57
4-930.2 · Rebilled Group Purchases/Subscr - Other	4,254.37	10,468.04	-6,213.67
<b>Total 4-930.2 · Rebilled Group Purchases/Subscr</b>	<b>14,534.21</b>	<b>15,833.31</b>	<b>-1,299.10</b>

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	Oct '19 - Feb 20	Budget	\$ Over Budget
4-945 · Conferences and Workshops	1,446.15	2,500.00	-1,053.85
5-727 · Supplies for Resale	0.00	0.00	0.00
5-730 · Computer Supplies/Equip.-Rebill	2,086.18	4,166.69	-2,080.51
5-801.1 · P&C--Internet One-Time Costs	0.00	0.00	0.00
7-801 · Prof. & Contr.-ALS NMLN	0.00	975.00	-975.00
7-802 · Accounting Services--NMLN	1,150.00		
7-910 · Insurance-ALS NMLN	0.00	250.00	-250.00
<b>Total Expense</b>	<b>150,777.24</b>	<b>153,812.92</b>	<b>-3,035.68</b>
<b>Net Income</b>	<b>49,296.45</b>	<b>1,616.11</b>	<b>47,680.34</b>

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