

Upper Peninsula Region of Library Cooperation, Inc.

10/21/20

Profit & Loss Budget vs. Actual--Totals

Accrual Basis

October 2019 through September 2020

	Oct '19 - Sep 20	Budget	\$ Over Budget
Income			
3-601 · Contributions Private Sources	0.00	0.00	0.00
3-605 · Miscellaneous Revenue-UPRLC Gen	5.00	0.00	5.00
3-608 · Revenue- Membership Dues	2,560.00	2,560.00	0.00
3-610 · UPRLC Conference Revenue	-2.50	0.00	-2.50
4-604 · Interest Revenue	3,014.87	1,200.00	1,814.87
4-605 · Miscellaneous Revenue	0.00	0.00	0.00
4-606 · System Operation Fee	313,892.86	315,729.63	-1,836.77
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	12,876.62	0.00
4-610.1 · Revenue-Group Purchases/Subscri - Other	7,650.99	25,123.38	-17,472.39
Total 4-610.1 · Revenue-Group Purchases/Subscri	20,527.61	38,000.00	-17,472.39
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	2,549.39	10,000.00	-7,450.61
7-600 · Revenue-NMLN Bldg.Lease/Purchas	1.00	1.00	0.00
7-602 · SLC Subsidy for NMLN Expenses	500.00	500.00	0.00
Total Income	343,898.23	368,840.63	-24,942.40
Expense			
3-740 · Operating Supplies-UPRLC	20.00	20.00	0.00
3-801 · Professional and Contr.-UPRLC			
3-801.1 · Prof. & Contr.-General Fund	1,000.00	1,000.00	0.00
Total 3-801 · Professional and Contr.-UPRLC	1,000.00	1,000.00	0.00
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	0.00	0.00
Total 3-865 · Conferences & Wkshps-UPRLC	0.00	0.00	0.00
3-910 · Insurance-UPRLC	950.00	985.00	-35.00
4-727 · Office Supplies	226.77	700.00	-473.23
4-730 · Computer Supplies	138.75	500.00	-361.25
4-740 · Operating Supplies	115.10	500.04	-384.94
4-801 · Professional & Contractual			
4801713 · Prof. & Contr.-SLC Salaries	111,675.84	116,494.21	-4,818.37
4801716 · Prof. & Contr.-SLC Health Ins.	18,844.47	18,285.83	558.64
4801717 · Prof.& Contr.-SLC Empl.Life	177.00	220.00	-43.00
4801718 · Prof. & Contr.-SLC IRA	9,248.69	9,313.00	-64.31
4801727 · Prof. & Contr.-SLC Supplies	852.35	3,112.20	-2,259.85
4801801 · Prof. & Contr.-SLC P & C	2,058.42	2,444.40	-385.98
4801910 · Prof. & Contr.-SLC Insurance	336.42	273.00	63.42
4801920 · Prof. & Contr.-SLC Utilities	2,187.37	1,157.49	1,029.88
4801933 · Prof. & Contr.-SLC Bldg. Maint.	149.75	300.00	-150.25
4801934 · Prof. & Contr.-SLC Equip. Maint	411.61	780.53	-368.92
4-801 · Professional & Contractual - Other	4,656.10	7,200.00	-2,543.90
Total 4-801 · Professional & Contractual	150,598.02	159,580.66	-8,982.64
4-801.1 · Prof.&Cont.-Internet End to End	0.00	0.00	0.00
4-850 · Communication	2,130.71	2,600.00	-469.29
4-860 · Transportation	0.00	1,100.00	-1,100.00
4-910 · Insurance	340.00	550.00	-210.00
4-930 · Repair and Maintenance	135,479.46	140,620.00	-5,140.54
4-930.2 · Rebilled Group Purchases/Subscr			
4-930.3 · Rebilled Group Purch/Subs-Datas	12,876.62	12,876.62	0.00
4-930.2 · Rebilled Group Purchases/Subscr - Other	6,896.74	25,123.38	-18,226.64
Total 4-930.2 · Rebilled Group Purchases/Subscr	19,773.36	38,000.00	-18,226.64

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4-945 · Conferences and Workshops	996.15	6,000.00	-5,003.85
4-983.3 · Lic.&Subscriptions--Cybrarian	754.25		
5-727 · Supplies for Resale	0.00	0.00	0.00
5-730 · Computer Supplies/Equip.-Rebill	2,549.39	10,000.00	-7,450.61
5-801.1 · P&C--Internet One-Time Costs	0.00	0.00	0.00
7-801 · Prof. & Contr.-ALS NMLN	1,400.00	2,340.00	-940.00
7-910 · Insurance-ALS NMLN	0.00	600.00	-600.00
Total Expense	<u>316,471.96</u>	<u>365,095.70</u>	<u>-48,623.74</u>
Net Income	<u>27,426.27</u>	<u>3,744.93</u>	<u>23,681.34</u>