

Upper Peninsula Region of Library Cooperation, Inc.

10/28/21

Profit & Loss Budget vs. Actual--Totals

Accrual Basis

October 2020 through September 2021

	Oct '20 - Sep 21	Budget	\$ Over Budget
Income			
3-605 · Miscellaneous Revenue-UPRLC Gen	105.00	105.00	0.00
3-608 · Revenue- Membership Dues	2,480.00	2,480.00	0.00
3-610 · UPRLC Conference Revenue	960.00	675.00	285.00
4-604 · Interest Revenue	607.31	2,500.00	-1,892.69
4-605 · Miscellaneous Revenue	0.00	0.00	0.00
4-606 · System Operation Fee	316,489.62	316,314.90	174.72
4-610 · Revenue-Services to Members	900.00	850.00	50.00
4-610.1 · Revenue-Group Purchases/Subscri			
4-610.3 · Rev.-Group Purch/Subs-Datastrea	12,779.65	12,900.00	-120.35
4-610.1 · Revenue-Group Purchases/Subscri - Other	6,456.82	7,500.00	-1,043.18
Total 4-610.1 · Revenue-Group Purchases/Subscri	19,236.47	20,400.00	-1,163.53
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	4,587.28	8,000.00	-3,412.72
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
Total Income	345,365.68	351,324.90	-5,959.22
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	1,714.00	1,800.00	-86.00
3-801.2 · Prof. & Contr.-Continuing Educ.	12.88		
Total 3-801 · Professional and Contr.-UPRLC	1,726.88	1,800.00	-73.12
3-865 · Conferences & Wkshps-UPRLC			
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	973.00	973.00	0.00
4-727 · Office Supplies	441.24	600.00	-158.76
4-730 · Computer Supplies	5.73	500.00	-494.27
4-740 · Operating Supplies	12.66	500.00	-487.34
4-801 · Professional & Contractual			
4801713 · Prof. & Contr.-SLC Salaries	115,634.12	119,989.04	-4,354.92
4801716 · Prof. & Contr.-SLC Health Ins.	21,009.08	19,017.26	1,991.82
4801717 · Prof.& Contr.-SLC Empl.Life	168.15	220.00	-51.85
4801718 · Prof. & Contr.-SLC IRA	8,121.47	9,592.39	-1,470.92
4801727 · Prof. & Contr.-SLC Supplies	1,153.65	2,400.00	-1,246.35
4801801 · Prof. & Contr.-SLC P & C	1,908.82	2,500.00	-591.18
4801910 · Prof. & Contr.-SLC Insurance	336.42	350.00	-13.58
4801920 · Prof. & Contr.-SLC Utilities	1,996.53	2,200.00	-203.47
4801933 · Prof. & Contr.-SLC Bldg. Maint.	166.58	300.00	-133.42
4801934 · Prof. & Contr.-SLC Equip. Maint	266.85	550.00	-283.15
4-801 · Professional & Contractual - Other	5,375.63	6,600.00	-1,224.37
Total 4-801 · Professional & Contractual	156,137.30	163,718.69	-7,581.39
4-801.1 · Prof.&Cont.-Internet End to End	0.00	0.00	0.00
4-850 · Communication	2,352.19	2,800.00	-447.81
4-860 · Transportation	0.00	500.00	-500.00
4-910 · Insurance	424.00	650.00	-226.00
4-930 · Repair and Maintenance	134,815.26	136,000.00	-1,184.74
4-930.2 · Rebilled Group Purchases/Subscr			
4-930.3 · Rebilled Group Purch/Subs-Datas	12,779.72	12,900.00	-120.28
4-930.2 · Rebilled Group Purchases/Subscr - Other	6,456.75	7,500.00	-1,043.25
Total 4-930.2 · Rebilled Group Purchases/Subscr	19,236.47	20,400.00	-1,163.53

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4-945 · Conferences and Workshops	600.00	6,000.00	-5,400.00
4-983.3 · Lic.&Subscriptions--Cybrarian	0.00	0.00	0.00
5-727 · Supplies for Resale	0.00	0.00	0.00
5-730 · Computer Supplies/Equip.-Rebill	4,581.56	8,000.00	-3,418.44
5-801.1 · P&C--Internet One-Time Costs	0.00	0.00	0.00
7-801 · Prof. & Contr.-ALS NMLN	0.00	0.00	0.00
7-910 · Insurance-ALS NMLN	0.00	0.00	0.00
Total Expense	<u>321,326.29</u>	<u>342,461.69</u>	<u>-21,135.40</u>
Net Income	<u>24,039.39</u>	<u>8,863.21</u>	<u>15,176.18</u>