

Upper Peninsula Region of Library Cooperation, Inc.
Profit & Loss Budget vs. Actual--General Fund
 October 2019 through September 2020

	<u>Oct '19 - Sep 20</u>	<u>Budget</u>	<u>\$ Over Budget</u>
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
Total Income	<u>2,562.50</u>	<u>2,560.00</u>	<u>2.50</u>
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	<u>1,000.00</u>	<u>1,000.00</u>	<u>0.00</u>
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	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
3-910 · Insurance-UPRLC	950.00	985.00	-35.00
Total Expense	<u>1,970.00</u>	<u>2,005.00</u>	<u>-35.00</u>
Net Income	<u><u>592.50</u></u>	<u><u>555.00</u></u>	<u><u>37.50</u></u>