

Upper Peninsula Region of Library Cooperation, Inc.

09/20/21

Profit & Loss Budget vs. Actual--Totals

Accrual Basis

October 2020 through August 2021

	Oct '20 - Aug 21	Budget	\$ Over Budget
Income			
3-605 · Miscellaneous Revenue-UPRLC Gen	105.00	0.00	105.00
3-608 · Revenue- Membership Dues	2,480.00	2,480.00	0.00
3-610 · UPRLC Conference Revenue	1,045.00	3,208.33	-2,163.33
4-604 · Interest Revenue	348.16	2,291.67	-1,943.51
4-605 · Miscellaneous Revenue	0.00	0.00	0.00
4-606 · System Operation Fee	316,489.62	292,313.02	24,176.60
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	11,825.00	954.65
4-610.1 · Revenue-Group Purchases/Subscri - Other	6,456.82	6,875.00	-418.18
Total 4-610.1 · Revenue-Group Purchases/Subscri	19,236.47	18,700.00	536.47
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	7,333.33	-2,746.05
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	345,191.53	327,176.35	18,015.18
Expense			
3-740 · Operating Supplies-UPRLC	0.00	0.00	0.00
3-801 · Professional and Contr.-UPRLC			
3-801.1 · Prof. & Contr.-General Fund	1,714.00	2,383.33	-669.33
Total 3-801 · Professional and Contr.-UPRLC	1,714.00	2,383.33	-669.33
3-865 · Conferences & Wkshps-UPRLC			
3-865.2 · Conferences & Wkshps-Cont.Educ.	0.00	3,666.67	-3,666.67
Total 3-865 · Conferences & Wkshps-UPRLC	0.00	3,666.67	-3,666.67
3-910 · Insurance-UPRLC	973.00	891.92	81.08
4-727 · Office Supplies	421.74	550.00	-128.26
4-730 · Computer Supplies	5.73	458.33	-452.60
4-740 · Operating Supplies	12.66	458.33	-445.67
4-801 · Professional & Contractual			
4801713 · Prof. & Contr.-SLC Salaries	106,693.41	109,989.95	-3,296.54
4801716 · Prof. & Contr.-SLC Health Ins.	18,607.11	17,432.49	1,174.62
4801717 · Prof.& Contr.-SLC Empl.Life	153.40	201.67	-48.27
4801718 · Prof. & Contr.-SLC IRA	8,121.38	8,793.02	-671.64
4801727 · Prof. & Contr.-SLC Supplies	948.45	2,200.00	-1,251.55
4801801 · Prof. & Contr.-SLC P & C	1,781.12	2,291.67	-510.55
4801910 · Prof. & Contr.-SLC Insurance	336.42	320.83	15.59
4801920 · Prof. & Contr.-SLC Utilities	1,924.73	2,016.67	-91.94
4801933 · Prof. & Contr.-SLC Bldg. Maint.	166.58	275.00	-108.42
4801934 · Prof. & Contr.-SLC Equip. Maint	200.14	504.17	-304.03
4-801 · Professional & Contractual - Other	5,375.63	6,050.00	-674.37
Total 4-801 · Professional & Contractual	144,308.37	150,075.47	-5,767.10
4-801.1 · Prof.&Cont.-Internet End to End	0.00	0.00	0.00
4-850 · Communication	2,155.59	2,566.67	-411.08
4-860 · Transportation	0.00	458.33	-458.33
4-910 · Insurance	424.00	595.83	-171.83
4-930 · Repair and Maintenance	134,815.26	124,666.67	10,148.59
4-930.2 · Rebilled Group Purchases/Subscr			
4-930.3 · Rebilled Group Purch/Subs-Datas	12,779.72	11,825.00	954.72
4-930.2 · Rebilled Group Purchases/Subscr - Other	6,456.75	6,875.00	-418.25
Total 4-930.2 · Rebilled Group Purchases/Subscr	19,236.47	18,700.00	536.47

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4-945 · Conferences and Workshops	600.00	5,500.00	-4,900.00
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	7,333.33	-2,751.77
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>309,248.38</u>	<u>318,304.88</u>	<u>-9,056.50</u>
Net Income	<u>35,943.15</u>	<u>8,871.47</u>	<u>27,071.68</u>