

## Upper Peninsula Region of Library Cooperation, Inc.

## Profit &amp; Loss by Class

October through November 2018

12/04/18

Accrual Basis

	UPRLC-ALS Operating	UPRLC-General Fund	UPRLC ALS Rebill	TOTAL
<b>Income</b>				
3-608 · Revenue- Membership Dues	0.00	-40.00	0.00	-40.00
4-604 · Interest Revenue	239.67	0.00	0.00	239.67
4-606 · System Operation Fee	111,464.39	0.00	0.00	111,464.39
4-610.1 · Revenue-Group Purchases/Subscri				
4-610.3 · Rev.-Group Purch/Subs-Datastrea	0.00	0.00	12,414.69	12,414.69
4-610.1 · Revenue-Group Purchases/Subscri - Other	0.00	0.00	3,120.35	3,120.35
<b>Total 4-610.1 · Revenue-Group Purchases/Subscri</b>	<b>0.00</b>	<b>0.00</b>	<b>15,535.04</b>	<b>15,535.04</b>
5-613 · Rebilled Supplies/Barcodes/Equi	0.00	0.00	844.45	844.45
<b>Total Income</b>	<b>111,704.06</b>	<b>-40.00</b>	<b>16,379.49</b>	<b>128,043.55</b>
<b>Expense</b>				
4-727 · Office Supplies	19.50	0.00	0.00	19.50
4-801 · Professional & Contractual				
4801713 · Prof. & Contr.-SLC Salaries	19,182.12	0.00	0.00	19,182.12
4801716 · Prof. & Contr.-SLC Health Ins.	907.46	0.00	0.00	907.46
4801717 · Prof.& Contr.-SLC Empl.Life	32.45	0.00	0.00	32.45
4801718 · Prof. & Contr.-SLC IRA	1,631.69	0.00	0.00	1,631.69
4801727 · Prof. & Contr.-SLC Supplies	312.08	0.00	0.00	312.08
4801801 · Prof. & Contr.-SLC P & C	267.75	0.00	0.00	267.75
4801920 · Prof. & Contr.-SLC Utilities	209.82	0.00	0.00	209.82
4801933 · Prof. & Contr.-SLC Bldg. Maint.	74.64	0.00	0.00	74.64
4801934 · Prof. & Contr.-SLC Equip. Maint	148.76	0.00	0.00	148.76
4-801 · Professional & Contractual - Other	100.00	0.00	0.00	100.00
<b>Total 4-801 · Professional &amp; Contractual</b>	<b>22,866.77</b>	<b>0.00</b>	<b>0.00</b>	<b>22,866.77</b>
4-801.1 · Prof.&Cont.-Internet End to End	0.00	0.00	477.60	477.60
4-850 · Communication	302.51	0.00	0.00	302.51
4-930 · Repair and Maintenance	67,665.84	0.00	0.00	67,665.84
4-930.2 · Rebilled Group Purchases/Subscr				
4-930.3 · Rebilled Group Purch/Subs-Datas	0.00	0.00	6,207.34	6,207.34
4-930.2 · Rebilled Group Purchases/Subscr - Other	0.00	0.00	2,010.18	2,010.18
<b>Total 4-930.2 · Rebilled Group Purchases/Subscr</b>	<b>0.00</b>	<b>0.00</b>	<b>8,217.52</b>	<b>8,217.52</b>
5-730 · Computer Supplies/Equip.-Rebill	0.00	0.00	844.45	844.45
<b>Total Expense</b>	<b>90,854.62</b>	<b>0.00</b>	<b>9,539.57</b>	<b>100,394.19</b>
<b>Net Income</b>	<b>20,849.44</b>	<b>-40.00</b>	<b>6,839.92</b>	<b>27,649.36</b>