

Upper Peninsula Region of Library Cooperation, Inc.

Profit & Loss by Class

October 2018 through April 2019

05/03/19

Accrual Basis

	UPRLC-ALS NMLN	UPRLC-ALS Oper...	UPRLC-General F...	UPRLC ALS Rebill	TOTAL
Income					
3-605 · Miscellaneous Revenue-UPRLC Gen	0.00	0.00	6.41	0.00	6.41
3-608 · Revenue- Membership Dues	0.00	0.00	2,560.00	0.00	2,560.00
4-604 · Interest Revenue	0.00	889.44	0.00	0.00	889.44
4-606 · System Operation Fee	0.00	249,184.28	0.00	0.00	249,184.28
4-610 · Revenue-Services to Members	0.00	850.00	0.00	0.00	850.00
4-610.1 · Revenue-Group Purchases/Subscri					
4-610.3 · Rev.-Group Purch/Subs-Datastrea	0.00	0.00	0.00	12,443.82	12,443.82
4-610.1 · Revenue-Group Purchases/Subscri - Other	0.00	0.00	0.00	5,332.39	5,332.39
Total 4-610.1 · Revenue-Group Purchases/Subscri	0.00	0.00	0.00	17,776.21	17,776.21
4-612 · Internet End to End Services	0.00	0.00	0.00	30,100.59	30,100.59
5-613 · Rebilled Supplies/Barcodes/Equi	0.00	0.00	0.00	2,877.23	2,877.23
Total Income	0.00	250,923.72	2,566.41	50,754.03	304,244.16
Expense					
3-801 · Professional and Contr.-UPRLC					
3-801.1 · Prof. & Contr.-General Fund	0.00	0.00	950.00	0.00	950.00
Total 3-801 · Professional and Contr.-UPRLC	0.00	0.00	950.00	0.00	950.00
3-910 · Insurance-UPRLC	0.00	0.00	500.00	0.00	500.00
4-727 · Office Supplies	0.00	267.97	0.00	0.00	267.97
4-730 · Computer Supplies	0.00	244.50	0.00	0.00	244.50
4-740 · Operating Supplies	0.00	39.00	0.00	0.00	39.00
4-801 · Professional & Contractual					
4801713 · Prof. & Contr.-SLC Salaries	0.00	64,802.61	0.00	0.00	64,802.61
4801716 · Prof. & Contr.-SLC Health Ins.	0.00	10,106.90	0.00	0.00	10,106.90
4801717 · Prof.& Contr.-SLC Empl.Life	0.00	115.05	0.00	0.00	115.05
4801718 · Prof. & Contr.-SLC IRA	0.00	5,356.80	0.00	0.00	5,356.80
4801727 · Prof. & Contr.-SLC Supplies	0.00	1,367.95	0.00	0.00	1,367.95
4801801 · Prof. & Contr.-SLC P & C	0.00	1,482.88	0.00	0.00	1,482.88
4801920 · Prof. & Contr.-SLC Utilities	0.00	1,385.75	0.00	0.00	1,385.75
4801933 · Prof. & Contr.-SLC Bldg. Maint.	0.00	74.64	0.00	0.00	74.64
4801934 · Prof. & Contr.-SLC Equip. Maint.	0.00	423.47	0.00	0.00	423.47
4-801 · Professional & Contractual - Other	0.00	4,336.28	0.00	0.00	4,336.28
Total 4-801 · Professional & Contractual	0.00	89,452.33	0.00	0.00	89,452.33
4-801.1 · Prof.&Cont.-Internet End to End	0.00	0.00	0.00	30,339.40	30,339.40
4-850 · Communication	0.00	1,106.23	0.00	0.00	1,106.23
4-910 · Insurance	0.00	311.00	0.00	0.00	311.00
4-930 · Repair and Maintenance	0.00	135,302.55	0.00	0.00	135,302.55

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	<u>UPRLC-ALS NMLN</u>	<u>UPRLC-ALS Oper...</u>	<u>UPRLC-General F...</u>	<u>UPRLC ALS Rebill</u>	<u>TOTAL</u>
4-930.2 · Rebilled Group Purchases/Subscr					
4-930.3 · Rebilled Group Purch/Subs-Datas	0.00	0.00	0.00	12,443.81	12,443.81
4-930.2 · Rebilled Group Purchases/Subscr - Other	0.00	0.00	0.00	5,332.36	5,332.36
Total 4-930.2 · Rebilled Group Purchases/Subscr	0.00	0.00	0.00	17,776.17	17,776.17
4-945 · Conferences and Workshops	0.00	3,291.19	0.00	0.00	3,291.19
5-727 · Supplies for Resale	0.00	0.00	0.00	0.00	0.00
5-730 · Computer Supplies/Equip.-Rebill	0.00	0.00	0.00	2,877.24	2,877.24
7-801 · Prof. & Contr.-ALS NMLN	1,360.00	0.00	0.00	0.00	1,360.00
7-910 · Insurance-ALS NMLN	558.00	0.00	0.00	0.00	558.00
Total Expense	1,918.00	230,014.77	1,450.00	50,992.81	284,375.58
Net Income	-1,918.00	20,908.95	1,116.41	-238.78	19,868.58