

Upper Peninsula Region of Library Cooperation, Inc.
Profit & Loss by Class
October 2019 through February 2020

	UPRLC-ALS NMLN	UPRLC-ALS Oper...	UPRLC-Conti...	UPRLC-Gen...	UPRLC ALS Re...	TOTAL
Income						
3-608 · Revenue- Membership Dues	0.00	0.00	0.00	2,560.00	0.00	2,560.00
3-610 · UPRLC Conference Revenue	0.00	0.00	-2.50	0.00	0.00	-2.50
4-604 · Interest Revenue	0.00	754.32	0.00	0.00	0.00	754.32
4-606 · System Operation Fee	0.00	175,552.33	0.00	0.00	0.00	175,552.33
4-610 · Revenue-Services to Members	0.00	850.00	0.00	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	0.00	12,876.62	12,876.62
4-610.1 · Revenue-Group Purchases/Subscri - Other	0.00	0.00	0.00	0.00	5,396.74	5,396.74
Total 4-610.1 · Revenue-Group Purchases/Subscri	0.00	0.00	0.00	0.00	18,273.36	18,273.36
5-613 · Rebilled Supplies/Barcodes/Equi	0.00	0.00	0.00	0.00	2,086.18	2,086.18
Total Income	0.00	177,156.65	-2.50	2,560.00	20,359.54	200,073.69
Expense						
3-801 · Professional and Contr.-UPRLC	0.00	0.00	0.00	1,000.00	0.00	1,000.00
4-727 · Office Supplies	0.00	90.27	0.00	0.00	0.00	90.27
4-730 · Computer Supplies	0.00	111.00	0.00	0.00	0.00	111.00
4-740 · Operating Supplies	0.00	29.15	0.00	0.00	0.00	29.15
4-801 · Professional & Contractual						
4801713 · Prof. & Contr.-SLC Salaries	0.00	43,288.87	0.00	0.00	0.00	43,288.87
4801716 · Prof. & Contr.-SLC Health Ins.	0.00	8,936.15	0.00	0.00	0.00	8,936.15
4801717 · Prof.& Contr.-SLC Empl.Life	0.00	73.75	0.00	0.00	0.00	73.75
4801718 · Prof. & Contr.-SLC IRA	0.00	3,542.97	0.00	0.00	0.00	3,542.97
4801727 · Prof. & Contr.-SLC Supplies	0.00	573.30	0.00	0.00	0.00	573.30
4801801 · Prof. & Contr.-SLC P & C	0.00	1,021.86	0.00	0.00	0.00	1,021.86
4801920 · Prof. & Contr.-SLC Utilities	0.00	959.45	0.00	0.00	0.00	959.45
4801933 · Prof. & Contr.-SLC Bldg. Maint.	0.00	149.75	0.00	0.00	0.00	149.75
4801934 · Prof. & Contr.-SLC Equip. Maint	0.00	211.45	0.00	0.00	0.00	211.45
4-801 · Professional & Contractual - Other	0.00	3,245.00	0.00	0.00	0.00	3,245.00
Total 4-801 · Professional & Contractual	0.00	62,002.55	0.00	0.00	0.00	62,002.55
4-850 · Communication	0.00	887.13	0.00	0.00	0.00	887.13
4-930 · Repair and Maintenance	0.00	67,440.60	0.00	0.00	0.00	67,440.60
4-930.2 · Rebilled Group Purchases/Subscr						
4-930.3 · Rebilled Group Purch/Subs-Datas	0.00	0.00	0.00	0.00	10,279.84	10,279.84
4-930.2 · Rebilled Group Purchases/Subscr - Other	0.00	0.00	0.00	0.00	4,254.37	4,254.37
Total 4-930.2 · Rebilled Group Purchases/Subscr	0.00	0.00	0.00	0.00	14,534.21	14,534.21

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Accrual Basis

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4-945 · Conferences and Workshops	0.00	1,446.15	0.00	0.00	0.00	1,446.15
5-730 · Computer Supplies/Equip.-Rebill	0.00	0.00	0.00	0.00	2,086.18	2,086.18
7-802 · Accounting Services--NMLN	1,150.00	0.00	0.00	0.00	0.00	1,150.00
Total Expense	<u>1,150.00</u>	<u>132,006.85</u>	<u>0.00</u>	<u>1,000.00</u>	<u>16,620.39</u>	<u>150,777.24</u>
Net Income	<u>-1,150.00</u>	<u>45,149.80</u>	<u>-2.50</u>	<u>1,560.00</u>	<u>3,739.15</u>	<u>49,296.45</u>