

Upper Peninsula Region of Library Cooperation, Inc.

Profit & Loss by Class

October 2020 through September 2021

10/28/21

Accrual Basis

	UPRLC-ALS Operati...	UPRLC-Continuin...	UPRLC-General Fund	UPRLC ALS Rebill	TOTAL
Income					
3-605 · Miscellaneous Revenue-UPRLC Gen	0.00	0.00	105.00	0.00	105.00
3-608 · Revenue- Membership Dues	0.00	0.00	2,480.00	0.00	2,480.00
3-610 · UPRLC Conference Revenue	0.00	960.00	0.00	0.00	960.00
4-604 · Interest Revenue	607.31	0.00	0.00	0.00	607.31
4-606 · System Operation Fee	316,489.62	0.00	0.00	0.00	316,489.62
4-610 · Revenue-Services to Members	900.00	0.00	0.00	0.00	900.00
4-610.1 · Revenue-Group Purchases/Subscri					
4-610.3 · Rev.-Group Purch/Subs-Datastrea	0.00	0.00	0.00	12,779.65	12,779.65
4-610.1 · Revenue-Group Purchases/Subscri - Other	0.00	0.00	0.00	6,456.82	6,456.82
Total 4-610.1 · Revenue-Group Purchases/Subscri	0.00	0.00	0.00	19,236.47	19,236.47
5-613 · Rebilled Supplies/Barcodes/Equi	0.00	0.00	0.00	4,587.28	4,587.28
Total Income	317,996.93	960.00	2,585.00	23,823.75	345,365.68
Expense					
3-740 · Operating Supplies-UPRLC	0.00	0.00	20.00	0.00	20.00
3-801 · Professional and Contr.-UPRLC					
3-801.1 · Prof. & Contr.-General Fund	0.00	0.00	1,714.00	0.00	1,714.00
3-801.2 · Prof. & Contr.-Continuing Educ.	0.00	12.88	0.00	0.00	12.88
Total 3-801 · Professional and Contr.-UPRLC	0.00	12.88	1,714.00	0.00	1,726.88
3-910 · Insurance-UPRLC	0.00	0.00	973.00	0.00	973.00
4-727 · Office Supplies	441.24	0.00	0.00	0.00	441.24
4-730 · Computer Supplies	5.73	0.00	0.00	0.00	5.73
4-740 · Operating Supplies	12.66	0.00	0.00	0.00	12.66
4-801 · Professional & Contractual					
4801713 · Prof. & Contr.-SLC Salaries	115,634.12	0.00	0.00	0.00	115,634.12
4801716 · Prof. & Contr.-SLC Health Ins.	21,009.08	0.00	0.00	0.00	21,009.08
4801717 · Prof.& Contr.-SLC Empl.Life	168.15	0.00	0.00	0.00	168.15
4801718 · Prof. & Contr.-SLC IRA	8,121.47	0.00	0.00	0.00	8,121.47
4801727 · Prof. & Contr.-SLC Supplies	1,153.65	0.00	0.00	0.00	1,153.65
4801801 · Prof. & Contr.-SLC P & C	1,908.82	0.00	0.00	0.00	1,908.82
4801910 · Prof. & Contr.-SLC Insurance	336.42	0.00	0.00	0.00	336.42
4801920 · Prof. & Contr.-SLC Utilities	1,996.53	0.00	0.00	0.00	1,996.53
4801933 · Prof. & Contr.-SLC Bldg. Maint.	166.58	0.00	0.00	0.00	166.58
4801934 · Prof. & Contr.-SLC Equip. Maint	266.85	0.00	0.00	0.00	266.85
4-801 · Professional & Contractual - Other	5,375.63	0.00	0.00	0.00	5,375.63
Total 4-801 · Professional & Contractual	156,137.30	0.00	0.00	0.00	156,137.30
4-850 · Communication	2,352.19	0.00	0.00	0.00	2,352.19
4-910 · Insurance	424.00	0.00	0.00	0.00	424.00
4-930 · Repair and Maintenance	134,815.26	0.00	0.00	0.00	134,815.26

11:22 AM

10/28/21

Accrual Basis

Upper Peninsula Region of Library Cooperation, Inc.

Profit & Loss by Class

October 2020 through September 2021

	<u>UPRLC-ALS Operati...</u>	<u>UPRLC-Continuin...</u>	<u>UPRLC-General Fund</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	12,779.72	12,779.72
4-930.2 · Rebilled Group Purchases/Subscr - Other	0.00	0.00	0.00	6,456.75	6,456.75
Total 4-930.2 · Rebilled Group Purchases/Subscr	0.00	0.00	0.00	19,236.47	19,236.47
4-945 · Conferences and Workshops	600.00	0.00	0.00	0.00	600.00
5-730 · Computer Supplies/Equip.-Rebill	0.00	0.00	0.00	4,581.56	4,581.56
Total Expense	294,788.38	12.88	2,707.00	23,818.03	321,326.29
Net Income	23,208.55	947.12	-122.00	5.72	24,039.39