

UPRLC, INC.

Combined Budget for FY 2019/2020

Budget for October 1, 2019 - September 30, 2020

Final Budget Revision (General Fund) September 29, 2020

Original UPRLC FY 2019/2020 Combined Budget approved on 9/19/2019 by UPRLC Board

Note: ALS 2019/2020 Original Budget approved on 2/14/2019 by ALS and on 2/26/2019 by UPRLC Board

NMLN 2019/2020 Budget Approved by NMLN Board on 09/05/2019

	2019/2020	2019/2020	2019/2020	2019/2020	2019/2020	2019/2020
	Original Budget	Revised Budget	Original Budget	Revised Budget	Original Budget	Original Budget
	TOTAL	TOTAL	General Fund	General Fund	ALS (No Change)	NMLN (No Change)
UPRLC, Inc.						
Revenues						
ALS Operations Member Fees	315,730	315,730			315,730	
Interest	1,200	1,200			1,200	
ALS Sale of Licenses or Services	850	850			850	
UPRLC Membership Dues	2,560	2,560	2,560	2,560		
UPRLC Annual Conference	3,500	0	3,500	0		
NMLN Total Revenues (ALS Only)					501	
NMLN Building Lease Revenue	1	1				1
Superiorland Subsidy for NMLN	500	500				500
Subtotal Operations	324,341	320,841	6,060	2,560	318,281	501
Rebilled Expenses						
Group Purchases/Subscriptions	38,000	38,000			38,000	
Supplies/Equipment	10,000	10,000			10,000	
Subtotal Rebilled	48,000	48,000	0	0	48,000	0
TOTAL REVENUES:	372,341	368,841	6,060	2,560	366,281	501
ALS Fund Balance Transfer for NMLN						2,439
TOTAL:						2,940
UPRLC, Inc.						
Expenses						
Office Supplies	700	700			700	
Computer Supplies	500	500			500	
Operating Supplies	575	520	75	20	500	
Professional & Contractual	162,921	162,921	1,000	1,000	159,581	2,340
Communications	2,600	2,600			2,600	
Transportation	1,100	1,100			1,100	
Insurance	2,135	2,135	985	985	550	600
Maintenance	140,620	140,620			140,620	
Continuing Ed/Conferences	10,000	6,000	4,000	0	6,000	
NMLN Total Expenses (ALS Only)					2,940	
Subtotal Operations	321,151	317,096	6,060	2,005	315,091	2,940
Rebilled Expenses						
Group Purchases/Subscriptions	38,000	38,000			38,000	
Supplies/Equipment	10,000	10,000			10,000	
Subtotal Rebilled	48,000	48,000	0	0	48,000	0
TOTAL EXPENSES:	369,151	365,096	6,060	2,005	363,091	2,940
Net Income/(Loss):	3,190	3,745	0	555	3,190	0