

UPRLC, INC.  
 Combined Budget for FY 2020/2021  
 Budget for October 1, 2020 - September 30, 2021  
 September 29, 2020

**Note: ALS 2020/2021 Original Budget approved on 2/13/2020 by ALS and on 2/13/2020 by UPRLC Board**

UPRLC, Inc. Revenues	FY 2020/2021 <i>Budget</i> <b>TOTAL</b>	FY 2020/2021 <i>Budget</i> <b>General Fund</b>	FY 2020/2021 <i>Budget</i> <b>ALS</b>
ALS Operations Member Fees	318,887		318,887
Interest	2,500		2,500
ALS Sale of Licenses or Services	850		850
UPRLC Membership Dues	2,560	2,560	
UPRLC Annual Conference	3,500	3,500	
<b>Subtotal Operations</b>	<b>328,297</b>	<b>6,060</b>	<b>322,237</b>
<b>Rebilled Expenses</b>			
Group Purchases/Subscriptions	20,400		20,400
Supplies/Equipment	8,000		8,000
<i>Subtotal Rebilled</i>	28,400	0	28,400
<b>TOTAL REVENUES:</b>	<b>356,697</b>	<b>6,060</b>	<b>350,637</b>

UPRLC, Inc. Expenses	FY 2020/2021 <i>Budget</i> <b>TOTAL</b>	FY 2020/2021 <i>Budget</i> <b>General Fund</b>	FY 2020/2021 <i>Budget</i> <b>ALS</b>
Office Supplies	600		600
Computer Supplies	500		500
Operating Supplies	575	75	500
Professional & Contractual	165,019	1,000	164,019
Communications	2,800		2,800
Transportation	500		500
Insurance	1,335	985	350
Maintenance	136,000		136,000
Continuing Ed/Conferences	10,000	4,000	6,000
<b>Subtotal Operations</b>	<b>317,329</b>	<b>6,060</b>	<b>311,269</b>
<b>Rebilled Expenses</b>			
Group Purchases/Subscriptions	20,400		20,400
Supplies/Equipment	8,000		8,000
<i>Subtotal Rebilled</i>	28,400	0	28,400
<b>TOTAL EXPENSES:</b>	<b>345,729</b>	<b>6,060</b>	<b>339,669</b>
<b>Net Income:</b>	<b>10,968</b>	<b>0</b>	<b>10,968</b>