

Superiorland Library Cooperative Profit & Loss Budget vs. Actual-Totals

06/02/22

Accrual Basis

October 2021 through May 2022

	Oct '21 - May 22	Budget	\$ Over Budget
Income			
2-601 · State Funds--GLTB Revenue	20,536.00	20,536.36	-0.36
2-602 · GLTB-Gift/Other Revenue	500.00	0.00	500.00
3-600 · Direct State Aid	168,379.93	168,379.93	0.00
3-601 · Indirect State Aid-Libraries	31,299.95	11,000.00	20,299.95
3-602 · Contributions--Private Sources			
3-602.1 · Contrib. Private-V. Wolf Donati	9,534.06	8,587.84	946.22
3-602 · Contributions--Private Sources - Other	0.00	0.00	0.00
Total 3-602 · Contributions--Private Sources	9,534.06	8,587.84	946.22
3-604 · Interest on Investments	473.39	1,400.00	-926.61
3-604.1 · Interest on Lilja CD Investment	190.65	120.00	70.65
3-604.2 · Interest-Victoria Wolf CD	0.00	766.68	-766.68
3-605.1 · Contractual Serv.-UPRLC ALS	106,671.43	112,602.87	-5,931.44
3-606 · TV Whitespace Project Grant	2,861.52	0.00	2,861.52
3-607 · Contractual Services-Other	0.00	0.00	0.00
3-609 · Miscellaneous Revenue	-68.86	0.00	-68.86
4-613 · Rev--Rebilled Group Purchases			
4-613.1 · Rebilled Group Purch.-Overdrive	42,022.47	28,333.32	13,689.15
4-613.2 · Rebilled Group Purch.-Zinio	0.00	0.00	0.00
4-613 · Rev--Rebilled Group Purchases - Other	17,887.30	51,255.32	-33,368.02
Total 4-613 · Rev--Rebilled Group Purchases	59,909.77	79,588.64	-19,678.87
4-614 · Rebilled Supplies/Equipment	41,517.26	46,666.68	-5,149.42
4-615 · Internet Consortium-Rebilled	22,968.80	17,244.68	5,724.12
Total Income	464,773.90	466,893.68	-2,119.78
Expense			
3-941 · NMLN Expense Reimb. to UPRLC	0.00	0.00	0.00
4-740 · Supplies/Equipment-Rebilled	45,650.26	46,666.68	-1,016.42
4-801 · Professional & Cont.-Rebilled			
4-801.4 · Prof. & Contractual-Internet	23,928.98	17,244.68	6,684.30
Total 4-801 · Professional & Cont.-Rebilled	23,928.98	17,244.68	6,684.30
4-959 · Rebilled Group Purchases/Subscr			
4-959.4 · Elec.Subscriptions--Mango Langu	0.00	3,333.32	-3,333.32
4-959.5 · Elec. Subscriptions--Sanborn Map	2,804.97	1,933.32	871.65
4-959.6 · Group Purchases--AppAssure Exp	3,889.46	2,933.32	956.14
4-959.7 · Group Purchases-Deep Freeze	0.00	2,533.32	-2,533.32
4-959.8 · Group Purchases-Movie Licenses	6,125.00	3,910.00	2,215.00
4-959.9 · Firewall maintenance	0.00	3,000.00	-3,000.00
4-959 · Rebilled Group Purchases/Subscr - Other	2,192.00	33,612.00	-31,420.00
Total 4-959 · Rebilled Group Purchases/Subscr	15,011.43	51,255.28	-36,243.85
66900 · Reconciliation Discrepancies	0.00		
713 · Salaries			
3-713 · Salaries-General			
3-713.8 · Salaries--Victoria Wolf Fund	7,797.75	6,333.32	1,464.43
3-713 · Salaries-General - Other	223,867.84	234,623.69	-10,755.85
Total 3-713 · Salaries-General	231,665.59	240,957.01	-9,291.42
Total 713 · Salaries	231,665.59	240,957.01	-9,291.42
715 · Social Security Expense			
3-715 · Employer Social Security-Gen.			
3-715.8 · Social Sec./MCR-Victoria Wolf	592.92	484.68	108.24
3-715 · Employer Social Security-Gen. - Other	16,291.47	17,948.53	-1,657.06
Total 3-715 · Employer Social Security-Gen.	16,884.39	18,433.21	-1,548.82
Total 715 · Social Security Expense	16,884.39	18,433.21	-1,548.82

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716 · Health Insurance			
3-716 · Employee Health Insurance-Gen.	29,659.34	31,345.89	-1,686.55
3-716.1 · Empl.Health Ins-UPRLC	13,197.05	13,923.86	-726.81
Total 716 · Health Insurance	42,856.39	45,269.75	-2,413.36
717 · Employee Life Insurance			
3-717 · Employee's Life Insurance-Gen.	141.60	182.16	-40.56
3-717.1 · Employee Life-UPRLC	141.60	101.62	39.98
Total 717 · Employee Life Insurance	283.20	283.78	-0.58
718 · Employee Retirement			
263-718 · Retirement Plan--GLTB	630.99	549.27	81.72
3-718 · Retirement Plan MERS-DB Acct.	22,872.00	34,213.32	-11,341.32
3-718.1 · Retirement Plan-MERS DC Account			
3-718.8 · MERS DC SLC-Victoria Wolf Fund	195.02	570.00	-374.98
3-718.1 · Retirement Plan-MERS DC Account - Other	3,230.92	7,477.14	-4,246.22
Total 3-718.1 · Retirement Plan-MERS DC Account	3,425.94	8,047.14	-4,621.20
3-718.2 · Retirement Plan-UPRLC MERS DC	2,473.60	3,785.33	-1,311.73
Total 718 · Employee Retirement	29,402.53	46,595.06	-17,192.53
719 · Flexible Benefits Expense			
3-719 · 125K Flex.Benefits-Gen.	250.00	200.00	50.00
Total 719 · Flexible Benefits Expense	250.00	200.00	50.00
722 · State Unemployment Tax Expense			
3-722 · State Unemployment Tax-Gen	218.72	585.91	-367.19
66000 · Payroll Expenses-SUI Obligation	0.00	0.00	0.00
Total 722 · State Unemployment Tax Expense	218.72	585.91	-367.19
730 · Computer Supplies			
263-730 · Computer Supplies-GLTB	954.51	1,223.28	-268.77
3-730 · Computer Supplies-General			
3-730.8 · Computer Supplies-V. Wolf Acct.	0.00	333.32	-333.32
3-730 · Computer Supplies-General - Other	9,763.45	10,768.82	-1,005.37
Total 3-730 · Computer Supplies-General	9,763.45	11,102.14	-1,338.69
3-730.1 · Computer Supplies--UPRLC	377.08	958.98	-581.90
Total 730 · Computer Supplies	11,095.04	13,284.40	-2,189.36
740 · Operating Supplies			
263-740 · Supplies-GLTB	237.40	629.32	-391.92
3-740 · Operating Supplies-Gen.	1,477.62	1,448.52	29.10
3-740.1 · Operating Supplies-UPRLC	284.89	828.80	-543.91
3-740.8 · Supplies Victoria Wolf Fund	958.17	400.00	558.17
Total 740 · Operating Supplies	2,958.08	3,306.64	-348.56
801 · Professional and Contractual			
263-801 · Professional and Contract--GLTB	1,339.30	1,214.94	124.36
3-801 · Professional & Contractual-Gen.			
3-801.7 · Prof.&Contr.-Delivery Subsidies	16,950.00	16,066.68	883.32
3-801.8 · Prof.&Contract--V. Wolf Fund	0.00	200.00	-200.00
3-801 · Professional & Contractual-Gen. - Other	31,293.81	32,927.06	-1,633.25
Total 3-801 · Professional & Contractual-Gen.	48,243.81	49,193.74	-949.93
3-801.1 · Prof.& Contr.-UPRLC, Inc.	1,850.03	1,666.00	184.03
Total 801 · Professional and Contractual	51,433.14	52,074.68	-641.54

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802 · Accounting Expenses			
3-802 · Accounting Services	3,725.00	2,666.68	1,058.32
Total 802 · Accounting Expenses	3,725.00	2,666.68	1,058.32
850 · Communications			
263-850 · Communications	488.87	617.95	-129.08
3-850 · Communications-General	1,955.80	1,890.53	65.27
3-850.1 · Communications--UPRLC	398.08	488.91	-90.83
Total 850 · Communications	2,842.75	2,997.39	-154.64
860 · Travel			
263-860 · Travel-GLTB	0.00	100.00	-100.00
3-860 · Travel-General			
3-860.8 · Travel--Victoria Wolf Fund	0.00	0.00	0.00
3-860 · Travel-General - Other	6,128.66	4,433.32	1,695.34
Total 3-860 · Travel-General	6,128.66	4,433.32	1,695.34
Total 860 · Travel	6,128.66	4,533.32	1,595.34
865 · Conferences and Workshops			
263-865 · Conferences/Workshops-GLTB	0.00	0.00	0.00
3-865 · Conferences/Workshop-Gen.			
3-865.2 · CE and Travel Scholarship			
3-865.3 · CE Scholarship--Rural Lib. Conf	0.00	0.00	0.00
3-865.2 · CE and Travel Scholarship - Other	0.00	2,000.00	-2,000.00
Total 3-865.2 · CE and Travel Scholarship	0.00	2,000.00	-2,000.00
3-865 · Conferences/Workshop-Gen. - Other	140.00	1,686.68	-1,546.68
Total 3-865 · Conferences/Workshop-Gen.	140.00	3,686.68	-3,546.68
Total 865 · Conferences and Workshops	140.00	3,686.68	-3,546.68
900 · Printing and Publishing			
263-900 · Printing and Publishing-GLTB	357.31	723.55	-366.24
3-900 · Printing & Publishing-General	0.00	333.32	-333.32
Total 900 · Printing and Publishing	357.31	1,056.87	-699.56
910 · Insurance Expense			
263-910 · Insurance-GLTB	1,184.65	612.98	571.67
3-910 · Insurance & Bonds-General	2,717.93	1,466.34	1,251.59
3-910.1 · Insurance-UPRLC, Inc.	336.42	154.00	182.42
Total 910 · Insurance Expense	4,239.00	2,233.32	2,005.68
920 · Utilities			
263-920 · Utilities-GLTB	532.41	663.32	-130.91
3-920 · Utilities-General	1,526.25	1,519.63	6.62
3-920.1 · Utilities-UPRLC, Inc.	1,490.78	1,617.32	-126.54
Total 920 · Utilities	3,549.44	3,800.27	-250.83
931 · Building Maintenance Expense			
3-931 · Building Maintenance-General	250.00	1,604.00	-1,354.00
3-931.1 · Building Maintenance-UPRLC	0.00	196.00	-196.00
Total 931 · Building Maintenance Expense	250.00	1,800.00	-1,550.00
933 · Building Equipment Maintenance			
263-933 · Bldg. Equip. Maint.--GLTB	0.00	60.00	-60.00
3-933 · Building Equipment Maint.-Gen.	0.00	313.32	-313.32
3-933.1 · Building Equip Maint-UPRLC	0.00	160.00	-160.00
3-933.8 · Building Equip. Maint.-V. Wolf	0.00	0.00	0.00
Total 933 · Building Equipment Maintenance	0.00	533.32	-533.32

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934 · Office Equipment Maintenance			
263-934 · Office Equip. Maintenance-GLTB	47.66	73.55	-25.89
3-934 · Office Equipment Maint.-Gen.	136.62	287.29	-150.67
3-934.1 · Office Equip.Maint-UPRLC	133.42	196.12	-62.70
Total 934 · Office Equipment Maintenance	317.70	556.96	-239.26
956 · Miscellaneous Expense			
3-956.2 · NMLN Building Lease	0.00	0.00	0.00
Total 956 · Miscellaneous Expense	0.00	0.00	0.00
958 · Membership Fees			
3-958 · Membership Fees-General	988.82	990.00	-1.18
Total 958 · Membership Fees	988.82	990.00	-1.18
959 · Electronic Subscrip.-Subsidized			
3-959 · Electronic Subscriptions-Genera			
3-959.1 · Elec.Subsc.General-Kanopy	1,185.40	1,000.00	185.40
3-959.2 · Elec.Subsc. General-Overdrive	33,943.29	31,475.32	2,467.97
3-959.3 · Elec.Subsc.General-Zinio	0.00	0.00	0.00
3-959 · Electronic Subscriptions-Genera - Other	0.00	6,333.32	-6,333.32
Total 3-959 · Electronic Subscriptions-Genera	35,128.69	38,808.64	-3,679.95
4-959.1 · Rebilled Elec. Subscr. - Kanopy	4,457.50		
4-959.2 · Rebilled Elec. Subscr-Overdrive	30,386.19	28,333.32	2,052.87
4-959.3 · Rebilled Elec. Subscrip-Zinio	0.00	0.00	0.00
Total 959 · Electronic Subscrip.-Subsidized	69,972.38	67,141.96	2,830.42
977 · Equipment			
3-977 · Capital Outlay-Equipment	0.00	0.00	0.00
Total 977 · Equipment	0.00	0.00	0.00
Total Expense	564,148.81	628,153.85	-64,005.04
Net Income	-99,374.91	-161,260.17	61,885.26