

Superiorland Library Cooperative
Profit & Loss by Class YTD
 October 2021 through May 2022

	General Fund	Great Lakes Talki...	Lilja Estate	SLC-UPRLC Acc...	W-Rebilled A...	TOTAL
Income						
2-601 · State Funds--GLTB Revenue	0.00	20,536.00	0.00	0.00	0.00	20,536.00
2-602 · GLTB-Gift/Other Revenue	0.00	500.00	0.00	0.00	0.00	500.00
3-600 · Direct State Aid	168,379.93	0.00	0.00	0.00	0.00	168,379.93
3-601 · Indirect State Aid-Libraries	31,299.95	0.00	0.00	0.00	0.00	31,299.95
3-602 · Contributions--Private Sources						
3-602.1 · Contrib. Private-V. Wolf Donati	9,534.06	0.00	0.00	0.00	0.00	9,534.06
Total 3-602 · Contributions--Private Sources	9,534.06	0.00	0.00	0.00	0.00	9,534.06
3-604 · Interest on Investments	473.39	0.00	0.00	0.00	0.00	473.39
3-604.1 · Interest on Lilja CD Investment	0.00	0.00	190.65	0.00	0.00	190.65
3-605.1 · Contractual Serv.-UPRLC ALS	0.00	0.00	0.00	106,671.43	0.00	106,671.43
3-606 · TV Whitespace Project Grant	2,861.52	0.00	0.00	0.00	0.00	2,861.52
3-609 · Miscellaneous Revenue	-68.86	0.00	0.00	0.00	0.00	-68.86
4-613 · Rev--Rebilled Group Purchases						
4-613.1 · Rebilled Group Purch.-Overdrive	0.00	0.00	0.00	0.00	42,022.47	42,022.47
4-613 · Rev--Rebilled Group Purchases - Other	0.00	0.00	0.00	0.00	17,887.30	17,887.30
Total 4-613 · Rev--Rebilled Group Purchases	0.00	0.00	0.00	0.00	59,909.77	59,909.77
4-614 · Rebilled Supplies/Equipment	0.00	0.00	0.00	0.00	41,517.26	41,517.26
4-615 · Internet Consortium-Rebilled	0.00	0.00	0.00	0.00	22,968.80	22,968.80
Total Income	212,479.99	21,036.00	190.65	106,671.43	124,395.83	464,773.90
Expense						
4-740 · Supplies/Equipment-Rebilled	0.00	0.00	0.00	0.00	45,650.26	45,650.26
4-801 · Professional & Cont.-Rebilled						
4-801.4 · Prof. & Contractual-Internet	0.00	0.00	0.00	0.00	23,928.98	23,928.98
Total 4-801 · Professional & Cont.-Rebilled	0.00	0.00	0.00	0.00	23,928.98	23,928.98
4-959 · Rebilled Group Purchases/Subscr						
4-959.5 · Elec. Subscriptions-Sanborn Map	0.00	0.00	0.00	0.00	2,804.97	2,804.97
4-959.6 · Group Purchases--AppAssure Exp	0.00	0.00	0.00	0.00	3,889.46	3,889.46
4-959.8 · Group Purchases-Movie Licenses	0.00	0.00	0.00	0.00	6,125.00	6,125.00
4-959 · Rebilled Group Purchases/Subscr - Other	0.00	0.00	0.00	0.00	2,192.00	2,192.00
Total 4-959 · Rebilled Group Purchases/Subscr	0.00	0.00	0.00	0.00	15,011.43	15,011.43

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713 · Salaries						
3-713 · Salaries-General						
3-713.8 · Salaries--Victoria Wolf Fund	7,797.75	0.00	0.00	0.00	0.00	7,797.75
3-713 · Salaries-General - Other	119,836.34	23,919.82	0.00	80,111.68	0.00	223,867.84
Total 3-713 · Salaries-General	127,634.09	23,919.82	0.00	80,111.68	0.00	231,665.59
Total 713 · Salaries	127,634.09	23,919.82	0.00	80,111.68	0.00	231,665.59
715 · Social Security Expense						
3-715 · Employer Social Security-Gen.						
3-715.8 · Social Sec./MCR-Victoria Wolf	592.92	0.00	0.00	0.00	0.00	592.92
3-715 · Employer Social Security-Gen. - Other	8,868.67	1,619.19	0.00	5,803.61	0.00	16,291.47
Total 3-715 · Employer Social Security-Gen.	9,461.59	1,619.19	0.00	5,803.61	0.00	16,884.39
Total 715 · Social Security Expense	9,461.59	1,619.19	0.00	5,803.61	0.00	16,884.39
716 · Health Insurance						
3-716 · Employee Health Insurance-Gen.	29,659.34	0.00	0.00	0.00	0.00	29,659.34
3-716.1 · Empl.Health Ins-UPRLC	0.00	0.00	0.00	13,197.05	0.00	13,197.05
Total 716 · Health Insurance	29,659.34	0.00	0.00	13,197.05	0.00	42,856.39
717 · Employee Life Insurance						
3-717 · Employee's Life Insurance-Gen.	141.60	0.00	0.00	0.00	0.00	141.60
3-717.1 · Employee Life-UPRLC	0.00	0.00	0.00	141.60	0.00	141.60
Total 717 · Employee Life Insurance	141.60	0.00	0.00	141.60	0.00	283.20
718 · Employee Retirement						
263-718 · Retirement Plan--GLTB	0.00	630.99	0.00	0.00	0.00	630.99
3-718 · Retirement Plan MERS-DB Acct.	22,872.00	0.00	0.00	0.00	0.00	22,872.00
3-718.1 · Retirement Plan-MERS DC Account						
3-718.8 · MERS DC SLC-Victoria Wolf Fund	195.02	0.00	0.00	0.00	0.00	195.02
3-718.1 · Retirement Plan-MERS DC Account - Other	3,228.97	0.00	0.00	0.00	0.00	3,228.97
Total 3-718.1 · Retirement Plan-MERS DC Account	3,423.99	0.00	0.00	0.00	0.00	3,423.99
3-718.2 · Retirement Plan-UPRLC MERS DC	0.00	0.00	0.00	2,473.60	0.00	2,473.60
Total 718 · Employee Retirement	26,295.99	630.99	0.00	2,473.60	0.00	29,400.58
719 · Flexible Benefits Expense						
3-719 · 125K Flex.Benefits-Gen.	250.00	0.00	0.00	0.00	0.00	250.00
Total 719 · Flexible Benefits Expense	250.00	0.00	0.00	0.00	0.00	250.00

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722 · State Unemployment Tax Expense						
3-722 · State Unemployment Tax-Gen	114.86	30.68	0.00	73.18	0.00	218.72
66000 · Payroll Expenses-SUI Obligation	0.00	0.00	0.00	0.00	0.00	0.00
Total 722 · State Unemployment Tax Expense	114.86	30.68	0.00	73.18	0.00	218.72
730 · Computer Supplies						
263-730 · Computer Supplies-GLTB	0.00	954.51	0.00	0.00	0.00	954.51
3-730 · Computer Supplies-General	9,763.45	0.00	0.00	0.00	0.00	9,763.45
3-730.1 · Computer Supplies--UPRLC	0.00	0.00	0.00	377.08	0.00	377.08
Total 730 · Computer Supplies	9,763.45	954.51	0.00	377.08	0.00	11,095.04
740 · Operating Supplies						
263-740 · Supplies-GLTB	0.00	237.40	0.00	0.00	0.00	237.40
3-740 · Operating Supplies-Gen.	1,477.62	0.00	0.00	0.00	0.00	1,477.62
3-740.1 · Operating Supplies-UPRLC	0.00	0.00	0.00	284.89	0.00	284.89
3-740.8 · Supplies Victoria Wolf Fund	958.17	0.00	0.00	0.00	0.00	958.17
Total 740 · Operating Supplies	2,435.79	237.40	0.00	284.89	0.00	2,958.08
801 · Professional and Contractual						
263-801 · Professional and Contract.-GLTB	0.00	1,339.30	0.00	0.00	0.00	1,339.30
3-801 · Professional & Contractual-Gen.						
3-801.7 · Prof.&Contr.-Delivery Subsidies	16,950.00	0.00	0.00	0.00	0.00	16,950.00
3-801 · Professional & Contractual-Gen. - Other	31,293.81	0.00	0.00	0.00	0.00	31,293.81
Total 3-801 · Professional & Contractual-Gen.	48,243.81	0.00	0.00	0.00	0.00	48,243.81
3-801.1 · Prof.& Contr.-UPRLC, Inc.	0.00	0.00	0.00	1,850.03	0.00	1,850.03
Total 801 · Professional and Contractual	48,243.81	1,339.30	0.00	1,850.03	0.00	51,433.14
802 · Accounting Expenses						
3-802 · Accounting Services	3,725.00	0.00	0.00	0.00	0.00	3,725.00
Total 802 · Accounting Expenses	3,725.00	0.00	0.00	0.00	0.00	3,725.00
850 · Communications						
263-850 · Communications	0.00	488.87	0.00	0.00	0.00	488.87
3-850 · Communications-General	1,955.80	0.00	0.00	0.00	0.00	1,955.80
3-850.1 · Communications--UPRLC	0.00	0.00	0.00	398.08	0.00	398.08
Total 850 · Communications	1,955.80	488.87	0.00	398.08	0.00	2,842.75
860 · Travel						
3-860 · Travel-General	6,128.66	0.00	0.00	0.00	0.00	6,128.66
Total 860 · Travel	6,128.66	0.00	0.00	0.00	0.00	6,128.66

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865 · Conferences and Workshops						
3-865 · Conferences/Workshop-Gen.	140.00	0.00	0.00	0.00	0.00	140.00
Total 865 · Conferences and Workshops	140.00	0.00	0.00	0.00	0.00	140.00
900 · Printing and Publishing						
263-900 · Printing and Publishing-GLTB	0.00	357.31	0.00	0.00	0.00	357.31
Total 900 · Printing and Publishing	0.00	357.31	0.00	0.00	0.00	357.31
910 · Insurance Expense						
263-910 · Insurance-GLTB	0.00	1,184.65	0.00	0.00	0.00	1,184.65
3-910 · Insurance & Bonds-General	2,717.93	0.00	0.00	0.00	0.00	2,717.93
3-910.1 · Insurance-UPRLC, Inc.	0.00	0.00	0.00	336.42	0.00	336.42
Total 910 · Insurance Expense	2,717.93	1,184.65	0.00	336.42	0.00	4,239.00
920 · Utilities						
263-920 · Utilities-GLTB	0.00	532.41	0.00	0.00	0.00	532.41
3-920 · Utilities-General	1,526.25	0.00	0.00	0.00	0.00	1,526.25
3-920.1 · Utilities-UPRLC, Inc.	0.00	0.00	0.00	1,490.78	0.00	1,490.78
Total 920 · Utilities	1,526.25	532.41	0.00	1,490.78	0.00	3,549.44
931 · Building Maintenance Expense						
3-931 · Building Maintenance-General	250.00	0.00	0.00	0.00	0.00	250.00
Total 931 · Building Maintenance Expense	250.00	0.00	0.00	0.00	0.00	250.00
934 · Office Equipment Maintenance						
263-934 · Office Equip. Maintenance-GLTB	0.00	47.66	0.00	0.00	0.00	47.66
3-934 · Office Equipment Maint.-Gen.	136.62	0.00	0.00	0.00	0.00	136.62
3-934.1 · Office Equip.Maint-UPRLC	0.00	0.00	0.00	133.42	0.00	133.42
Total 934 · Office Equipment Maintenance	136.62	47.66	0.00	133.42	0.00	317.70
958 · Membership Fees						
3-958 · Membership Fees-General	988.82	0.00	0.00	0.00	0.00	988.82
Total 958 · Membership Fees	988.82	0.00	0.00	0.00	0.00	988.82
959 · Electronic Subscrip.-Subsidized						
3-959 · Electronic Subscriptions-Genera						
3-959.1 · Elec.Subsc.General-Kanopy	1,185.40	0.00	0.00	0.00	0.00	1,185.40
3-959.2 · Elec.Subsc. General-Overdrive	33,943.29	0.00	0.00	0.00	0.00	33,943.29
Total 3-959 · Electronic Subscriptions-Genera	35,128.69	0.00	0.00	0.00	0.00	35,128.69

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Accrual Basis

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4-959.1 · Rebilled Elec. Subscr. - Kanopy	0.00	0.00	0.00	0.00	4,457.50	4,457.50
4-959.2 · Rebilled Elec. Subscr-Overdrive	0.00	0.00	0.00	0.00	30,386.19	30,386.19
Total 959 · Electronic Subscrip.-Subsidized	<u>35,128.69</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>34,843.69</u>	<u>69,972.38</u>
Total Expense	<u>306,698.29</u>	<u>31,342.79</u>	<u>0.00</u>	<u>106,671.42</u>	<u>119,434.36</u>	<u>564,146.86</u>
Net Income	<u><u>-94,218.30</u></u>	<u><u>-10,306.79</u></u>	<u><u>190.65</u></u>	<u><u>0.01</u></u>	<u><u>4,961.47</u></u>	<u><u>-99,372.96</u></u>