

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

07/07/22

Accrual Basis

October 2021 through June 2022

	Oct '21 - Jun 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	56,051.42	16,000.00	40,051.42
3-602 · Contributions--Private Sources			
3-602.1 · Contrib. Private-V. Wolf Donati	10,259.92	9,661.32	598.60
3-602 · Contributions--Private Sources - Other	0.00	0.00	0.00
Total 3-602 · Contributions--Private Sources	10,259.92	9,661.32	598.60
3-604 · Interest on Investments	526.03	1,575.00	-1,048.97
3-604.1 · Interest on Lilja CD Investment	190.65	135.00	55.65
3-604.2 · Interest-Victoria Wolf CD	131.29	862.51	-731.22
3-605.1 · Contractual Serv.-UPRLC ALS	120,875.41	126,678.23	-5,802.82
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	42,150.60	31,874.99	10,275.61
4-613.2 · Rebilled Group Purch.-Zinio	0.00	0.00	0.00
4-613 · Rev--Rebilled Group Purchases - Other	30,892.02	57,662.24	-26,770.22
Total 4-613 · Rev--Rebilled Group Purchases	73,042.62	89,537.23	-16,494.61
4-614 · Rebilled Supplies/Equipment	51,489.61	52,500.01	-1,010.40
4-615 · Internet Consortium-Rebilled	22,968.80	19,400.26	3,568.54
Total Income	527,744.34	505,265.85	22,478.49
Expense			
3-941 · NMLN Expense Reimb. to UPRLC	0.00	0.00	0.00
4-740 · Supplies/Equipment-Rebilled	51,773.86	52,500.01	-726.15
4-801 · Professional & Cont.-Rebilled			
4-801.4 · Prof. & Contractual-Internet	24,328.82	19,400.26	4,928.56
Total 4-801 · Professional & Cont.-Rebilled	24,328.82	19,400.26	4,928.56
4-959 · Rebilled Group Purchases/Subscr			
4-959.4 · Elec.Subscriptions--Mango Langu	10,628.13	3,749.99	6,878.14
4-959.5 · Elec. Subscriptions--Sanborn Map	2,804.97	2,174.99	629.98
4-959.6 · Group Purchases--AppAssure Exp	3,889.46	3,299.99	589.47
4-959.7 · Group Purchases-Deep Freeze	0.00	2,849.99	-2,849.99
4-959.8 · Group Purchases-Movie Licenses	6,125.00	4,398.75	1,726.25
4-959.9 · Firewall maintenance	0.00	3,375.00	-3,375.00
4-959 · Rebilled Group Purchases/Subscr - Other	2,192.00	37,813.50	-35,621.50
Total 4-959 · Rebilled Group Purchases/Subscr	25,639.56	57,662.21	-32,022.65
66900 · Reconciliation Discrepancies	0.00		
713 · Salaries			
3-713 · Salaries-General			
3-713.8 · Salaries--Victoria Wolf Fund	8,420.00	7,124.99	1,295.01
3-713 · Salaries-General - Other	251,282.10	263,951.64	-12,669.54
Total 3-713 · Salaries-General	259,702.10	271,076.63	-11,374.53
Total 713 · Salaries	259,702.10	271,076.63	-11,374.53
715 · Social Security Expense			
3-715 · Employer Social Security-Gen.			
3-715.8 · Social Sec./MCR-Victoria Wolf	640.53	545.26	95.27
3-715 · Employer Social Security-Gen. - Other	18,290.06	20,192.10	-1,902.04
Total 3-715 · Employer Social Security-Gen.	18,930.59	20,737.36	-1,806.77
Total 715 · Social Security Expense	18,930.59	20,737.36	-1,806.77

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716 · Health Insurance			
3-716 · Employee Health Insurance-Gen.	35,282.72	35,264.13	18.59
3-716.1 · Empl.Health Ins-UPRLC	15,599.02	15,664.35	-65.33
Total 716 · Health Insurance	50,881.74	50,928.48	-46.74
717 · Employee Life Insurance			
3-717 · Employee's Life Insurance-Gen.	159.30	204.93	-45.63
3-717.1 · Employee Life-UPRLC	159.30	114.33	44.97
Total 717 · Employee Life Insurance	318.60	319.26	-0.66
718 · Employee Retirement			
263-718 · Retirement Plan--GLTB	835.17	617.93	217.24
3-718 · Retirement Plan MERS-DB Acct.	25,731.00	38,489.99	-12,758.99
3-718.1 · Retirement Plan-MERS DC Account			
3-718.8 · MERS DC SLC-Victoria Wolf Fund	251.02	641.25	-390.23
3-718.1 · Retirement Plan-MERS DC Account - Other	4,633.73	8,411.78	-3,778.05
Total 3-718.1 · Retirement Plan-MERS DC Account	4,884.75	9,053.03	-4,168.28
3-718.2 · Retirement Plan-UPRLC MERS DC	3,333.89	4,258.50	-924.61
Total 718 · Employee Retirement	34,784.81	52,419.45	-17,634.64
719 · Flexible Benefits Expense			
3-719 · 125K Flex.Benefits-Gen.	250.00	225.00	25.00
Total 719 · Flexible Benefits Expense	250.00	225.00	25.00
722 · State Unemployment Tax Expense			
3-722 · State Unemployment Tax-Gen	223.00	659.16	-436.16
66000 · Payroll Expenses-SUI Obligation	0.00	0.00	0.00
Total 722 · State Unemployment Tax Expense	223.00	659.16	-436.16
730 · Computer Supplies			
263-730 · Computer Supplies-GLTB	954.51	1,376.19	-421.68
3-730 · Computer Supplies-General			
3-730.8 · Computer Supplies-V. Wolf Acct.	0.00	374.99	-374.99
3-730 · Computer Supplies-General - Other	10,349.19	12,114.92	-1,765.73
Total 3-730 · Computer Supplies-General	10,349.19	12,489.91	-2,140.72
3-730.1 · Computer Supplies--UPRLC	377.08	1,078.86	-701.78
Total 730 · Computer Supplies	11,680.78	14,944.96	-3,264.18
740 · Operating Supplies			
263-740 · Supplies-GLTB	252.40	707.99	-455.59
3-740 · Operating Supplies-Gen.	1,532.53	1,629.59	-97.06
3-740.1 · Operating Supplies-UPRLC	336.89	932.40	-595.51
3-740.8 · Supplies Victoria Wolf Fund	958.17	450.00	508.17
Total 740 · Operating Supplies	3,079.99	3,719.98	-639.99
801 · Professional and Contractual			
263-801 · Professional and Contract.-GLTB	1,403.65	1,366.81	36.84
3-801 · Professional & Contractual-Gen.			
3-801.7 · Prof.&Contr.-Delivery Subsidies	16,950.00	18,075.01	-1,125.01
3-801.8 · Prof.&Contract.--V. Wolf Fund	0.00	225.00	-225.00
3-801 · Professional & Contractual-Gen. - Other	31,693.78	37,042.94	-5,349.16
Total 3-801 · Professional & Contractual-Gen.	48,643.78	55,342.95	-6,699.17
3-801.1 · Prof.& Contr.-UPRLC, Inc.	2,060.21	1,874.25	185.96
Total 801 · Professional and Contractual	52,107.64	58,584.01	-6,476.37

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802 · Accounting Expenses			
3-802 · Accounting Services	3,725.00	3,000.01	724.99
Total 802 · Accounting Expenses	3,725.00	3,000.01	724.99
850 · Communications			
263-850 · Communications	529.50	695.19	-165.69
3-850 · Communications-General	2,072.26	2,126.85	-54.59
3-850.1 · Communications--UPRLC	511.83	550.02	-38.19
Total 850 · Communications	3,113.59	3,372.06	-258.47
860 · Travel			
263-860 · Travel-GLTB	0.00	112.50	-112.50
3-860 · Travel-General			
3-860.8 · Travel--Victoria Wolf Fund	0.00	0.00	0.00
3-860 · Travel-General - Other	7,983.41	4,987.49	2,995.92
Total 3-860 · Travel-General	7,983.41	4,987.49	2,995.92
Total 860 · Travel	7,983.41	5,099.99	2,883.42
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	2,250.00	-2,250.00
Total 3-865.2 · CE and Travel Scholarship	0.00	2,250.00	-2,250.00
3-865 · Conferences/Workshop-Gen. - Other	140.00	1,897.51	-1,757.51
Total 3-865 · Conferences/Workshop-Gen.	140.00	4,147.51	-4,007.51
Total 865 · Conferences and Workshops	140.00	4,147.51	-4,007.51
900 · Printing and Publishing			
263-900 · Printing and Publishing-GLTB	357.31	814.00	-456.69
3-900 · Printing & Publishing-General	0.00	374.99	-374.99
Total 900 · Printing and Publishing	357.31	1,188.99	-831.68
910 · Insurance Expense			
263-910 · Insurance-GLTB	1,184.65	689.61	495.04
3-910 · Insurance & Bonds-General	3,869.93	1,649.63	2,220.30
3-910.1 · Insurance-UPRLC, Inc.	336.42	173.25	163.17
Total 910 · Insurance Expense	5,391.00	2,512.49	2,878.51
920 · Utilities			
263-920 · Utilities-GLTB	596.37	746.24	-149.87
3-920 · Utilities-General	1,709.58	1,709.58	0.00
3-920.1 · Utilities-UPRLC, Inc.	1,669.85	1,819.49	-149.64
Total 920 · Utilities	3,975.80	4,275.31	-299.51
931 · Building Maintenance Expense			
3-931 · Building Maintenance-General	250.00	1,804.50	-1,554.50
3-931.1 · Building Maintenance-UPRLC	0.00	220.50	-220.50
Total 931 · Building Maintenance Expense	250.00	2,025.00	-1,775.00
933 · Building Equipment Maintenance			
263-933 · Bldg. Equip. Maint.--GLTB	0.00	67.50	-67.50
3-933 · Building Equipment Maint.-Gen.	0.00	352.49	-352.49
3-933.1 · Building Equip Maint-UPRLC	0.00	180.00	-180.00
3-933.8 · Building Equip. Maint.-V. Wolf	0.00	0.00	0.00
Total 933 · Building Equipment Maintenance	0.00	599.99	-599.99

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934 · Office Equipment Maintenance			
263-934 · Office Equip. Maintenance-GLTB	71.49	82.74	-11.25
3-934 · Office Equipment Maint.-Gen.	204.93	323.20	-118.27
3-934.1 · Office Equip.Maint-UPRLC	200.13	220.63	-20.50
Total 934 · Office Equipment Maintenance	476.55	626.57	-150.02
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	1,113.82	1,113.75	0.07
Total 958 · Membership Fees	1,113.82	1,113.75	0.07
959 · Electronic Subscrip.-Subsidized			
3-959 · Electronic Subscriptions-Genera			
3-959.1 · Elec.Subsc.General-Kanopy	1,742.82	1,125.00	617.82
3-959.2 · Elec.Subsc. General-Overdrive	33,943.29	35,409.74	-1,466.45
3-959.3 · Elec.Subsc.General-Zinio	0.00	0.00	0.00
3-959 · Electronic Subscriptions-Genera - Other	0.00	7,124.99	-7,124.99
Total 3-959 · Electronic Subscriptions-Genera	35,686.11	43,659.73	-7,973.62
4-959.1 · Rebilled Elec. Subscr. - Kanopy	5,758.18		
4-959.2 · Rebilled Elec. Subscr-Overdrive	40,490.64	31,874.99	8,615.65
4-959.3 · Rebilled Elec. Subscrip-Zinio	0.00	0.00	0.00
Total 959 · Electronic Subscrip.-Subsidized	81,934.93	75,534.72	6,400.21
977 · Equipment			
3-977 · Capital Outlay-Equipment	0.00	0.00	0.00
Total 977 · Equipment	0.00	0.00	0.00
Total Expense	642,162.90	706,673.16	-64,510.26
Net Income	-114,418.56	-201,407.31	86,988.75