

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

	General Fund	Great Lakes Talkin...	Lilja Estate	SLC-UPRLC ...	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	56,051.42	0.00	0.00	0.00	0.00	56,051.42
3-602 · Contributions--Private Sources						
3-602.1 · Contrib. Private-V. Wolf Donati	10,259.92	0.00	0.00	0.00	0.00	10,259.92
Total 3-602 · Contributions--Private Sources	10,259.92	0.00	0.00	0.00	0.00	10,259.92
3-604 · Interest on Investments	526.03	0.00	0.00	0.00	0.00	526.03
3-604.1 · Interest on Lilja CD Investment	0.00	0.00	190.65	0.00	0.00	190.65
3-604.2 · Interest-Victoria Wolf CD	131.29	0.00	0.00	0.00	0.00	131.29
3-605.1 · Contractual Serv.-UPRLC ALS	0.00	0.00	0.00	120,875.41	0.00	120,875.41
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	42,150.60	42,150.60
4-613 · Rev--Rebilled Group Purchases - Other	0.00	0.00	0.00	0.00	30,892.02	30,892.02
Total 4-613 · Rev--Rebilled Group Purchases	0.00	0.00	0.00	0.00	73,042.62	73,042.62
4-614 · Rebilled Supplies/Equipment	0.00	0.00	0.00	0.00	51,341.06	51,341.06
4-615 · Internet Consortium-Rebilled	0.00	0.00	0.00	0.00	22,968.80	22,968.80
Total Income	238,141.25	21,036.00	190.65	120,875.41	147,352.48	527,595.79
Expense						
4-740 · Supplies/Equipment-Rebilled	0.00	0.00	0.00	0.00	51,773.86	51,773.86
4-801 · Professional & Cont.-Rebilled						
4-801.4 · Prof. & Contractual-Internet	0.00	0.00	0.00	0.00	24,328.82	24,328.82
Total 4-801 · Professional & Cont.-Rebilled	0.00	0.00	0.00	0.00	24,328.82	24,328.82
4-959 · Rebilled Group Purchases/Subscr						
4-959.4 · Elec.Subscriptions--Mango Langu	0.00	0.00	0.00	0.00	10,628.13	10,628.13
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	25,639.56	25,639.56

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713 · Salaries						
3-713 · Salaries-General						
3-713.8 · Salaries--Victoria Wolf Fund	8,420.00	0.00	0.00	0.00	0.00	8,420.00
3-713 · Salaries-General - Other	134,886.52	26,679.04	0.00	89,716.54	0.00	251,282.10
Total 3-713 · Salaries-General	143,306.52	26,679.04	0.00	89,716.54	0.00	259,702.10
Total 713 · Salaries	143,306.52	26,679.04	0.00	89,716.54	0.00	259,702.10
715 · Social Security Expense						
3-715 · Employer Social Security-Gen.						
3-715.8 · Social Sec./MCR-Victoria Wolf	640.53	0.00	0.00	0.00	0.00	640.53
3-715 · Employer Social Security-Gen. - Other	9,999.05	1,791.39	0.00	6,499.62	0.00	18,290.06
Total 3-715 · Employer Social Security-Gen.	10,639.58	1,791.39	0.00	6,499.62	0.00	18,930.59
Total 715 · Social Security Expense	10,639.58	1,791.39	0.00	6,499.62	0.00	18,930.59
716 · Health Insurance						
3-716 · Employee Health Insurance-Gen.	35,282.72	0.00	0.00	0.00	0.00	35,282.72
3-716.1 · Empl.Health Ins-UPRLC	0.00	0.00	0.00	15,599.02	0.00	15,599.02
Total 716 · Health Insurance	35,282.72	0.00	0.00	15,599.02	0.00	50,881.74
717 · Employee Life Insurance						
3-717 · Employee's Life Insurance-Gen.	159.30	0.00	0.00	0.00	0.00	159.30
3-717.1 · Employee Life-UPRLC	0.00	0.00	0.00	159.30	0.00	159.30
Total 717 · Employee Life Insurance	159.30	0.00	0.00	159.30	0.00	318.60
718 · Employee Retirement						
263-718 · Retirement Plan--GLTB	0.00	835.17	0.00	0.00	0.00	835.17
3-718 · Retirement Plan MERS-DB Acct.	25,731.00	0.00	0.00	0.00	0.00	25,731.00
3-718.1 · Retirement Plan-MERS DC Account						
3-718.8 · MERS DC SLC-Victoria Wolf Fund	251.02	0.00	0.00	0.00	0.00	251.02
3-718.1 · Retirement Plan-MERS DC Account - Other	4,633.73	0.00	0.00	0.00	0.00	4,633.73
Total 3-718.1 · Retirement Plan-MERS DC Account	4,884.75	0.00	0.00	0.00	0.00	4,884.75
3-718.2 · Retirement Plan-UPRLC MERS DC	0.00	0.00	0.00	3,333.89	0.00	3,333.89
Total 718 · Employee Retirement	30,615.75	835.17	0.00	3,333.89	0.00	34,784.81
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	116.57	31.81	0.00	74.62	0.00	223.00
66000 · Payroll Expenses-SUI Obligation	0.00	0.00	0.00	0.00	0.00	0.00
Total 722 · State Unemployment Tax Expense	116.57	31.81	0.00	74.62	0.00	223.00
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	10,349.19	0.00	0.00	0.00	0.00	10,349.19
3-730.1 · Computer Supplies--UPRLC	0.00	0.00	0.00	377.08	0.00	377.08
Total 730 · Computer Supplies	10,349.19	954.51	0.00	377.08	0.00	11,680.78
740 · Operating Supplies						
263-740 · Supplies-GLTB	0.00	252.40	0.00	0.00	0.00	252.40
3-740 · Operating Supplies-Gen.	1,532.53	0.00	0.00	0.00	0.00	1,532.53
3-740.1 · Operating Supplies-UPRLC	0.00	0.00	0.00	336.89	0.00	336.89
3-740.8 · Supplies Victoria Wolf Fund	958.17	0.00	0.00	0.00	0.00	958.17
Total 740 · Operating Supplies	2,490.70	252.40	0.00	336.89	0.00	3,079.99
801 · Professional and Contractual						
263-801 · Professional and Contract.-GLTB	0.00	1,403.65	0.00	0.00	0.00	1,403.65
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	31,693.78	0.00	0.00	0.00	0.00	31,693.78
Total 3-801 · Professional & Contractual-Gen.	48,643.78	0.00	0.00	0.00	0.00	48,643.78
3-801.1 · Prof. & Contr.-UPRLC, Inc.	0.00	0.00	0.00	2,060.21	0.00	2,060.21
Total 801 · Professional and Contractual	48,643.78	1,403.65	0.00	2,060.21	0.00	52,107.64
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	529.50	0.00	0.00	0.00	529.50
3-850 · Communications-General	2,072.26	0.00	0.00	0.00	0.00	2,072.26
3-850.1 · Communications--UPRLC	0.00	0.00	0.00	511.83	0.00	511.83
Total 850 · Communications	2,072.26	529.50	0.00	511.83	0.00	3,113.59
860 · Travel						
3-860 · Travel-General	7,983.41	0.00	0.00	0.00	0.00	7,983.41
Total 860 · Travel	7,983.41	0.00	0.00	0.00	0.00	7,983.41

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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	3,869.93	0.00	0.00	0.00	0.00	3,869.93
3-910.1 · Insurance-UPRLC, Inc.	0.00	0.00	0.00	336.42	0.00	336.42
Total 910 · Insurance Expense	3,869.93	1,184.65	0.00	336.42	0.00	5,391.00
920 · Utilities						
263-920 · Utilities-GLTB	0.00	596.37	0.00	0.00	0.00	596.37
3-920 · Utilities-General	1,709.58	0.00	0.00	0.00	0.00	1,709.58
3-920.1 · Utilities-UPRLC, Inc.	0.00	0.00	0.00	1,669.85	0.00	1,669.85
Total 920 · Utilities	1,709.58	596.37	0.00	1,669.85	0.00	3,975.80
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	71.49	0.00	0.00	0.00	71.49
3-934 · Office Equipment Maint.-Gen.	204.93	0.00	0.00	0.00	0.00	204.93
3-934.1 · Office Equip.Maint-UPRLC	0.00	0.00	0.00	200.13	0.00	200.13
Total 934 · Office Equipment Maintenance	204.93	71.49	0.00	200.13	0.00	476.55
958 · Membership Fees						
3-958 · Membership Fees-General	1,113.82	0.00	0.00	0.00	0.00	1,113.82
Total 958 · Membership Fees	1,113.82	0.00	0.00	0.00	0.00	1,113.82
959 · Electronic Subscrip.-Subsidized						
3-959 · Electronic Subscriptions-Genera						
3-959.1 · Elec.Subsc.General-Kanopy	1,742.82	0.00	0.00	0.00	0.00	1,742.82
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	35,686.11	0.00	0.00	0.00	0.00	35,686.11

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Accrual Basis

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	<u>General Fund</u>	<u>Great Lakes Talkin...</u>	<u>Lilja Estate</u>	<u>SLC-UPRLC ...</u>	<u>W-Rebilled A...</u>	<u>TOTAL</u>
4-959.1 · Rebilled Elec. Subscr. - Kanopy	0.00	0.00	0.00	0.00	5,758.18	5,758.18
4-959.2 · Rebilled Elec. Subscr-Overdrive	0.00	0.00	0.00	0.00	40,490.64	40,490.64
Total 959 · Electronic Subscrip.-Subsidized	<u>35,686.11</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>46,248.82</u>	<u>81,934.93</u>
Total Expense	<u>338,609.15</u>	<u>34,687.29</u>	<u>0.00</u>	<u>120,875.40</u>	<u>147,991.06</u>	<u>642,162.90</u>
Net Income	<u>-100,467.90</u>	<u>-13,651.29</u>	<u>190.65</u>	<u>0.01</u>	<u>-638.58</u>	<u>-114,567.11</u>