

Superiorland Library Cooperative
Profit & Loss Budget vs. Actual-Totals
 October 2021 through August 2022

09/04/22

Accrual Basis

	Oct '21 - Aug 22	Budget	\$ Over Budget
Income			
2-601 · State Funds--GLTB Revenue	41,073.00	41,072.73	0.27
2-602 · GLTB-Gift/Other Revenue	500.00	0.00	500.00
3-600 · Direct State Aid	339,125.07	336,759.86	2,365.21
3-601 · Indirect State Aid-Libraries	162,374.25	147,841.70	14,532.55
3-602 · Contributions--Private Sources			
3-602.1 · Contrib. Private-V. Wolf Donati	12,090.62	12,646.79	-556.17
3-602 · Contributions--Private Sources - Other	0.00	0.00	0.00
Total 3-602 · Contributions--Private Sources	12,090.62	12,646.79	-556.17
3-604 · Interest on Investments	733.09	1,925.00	-1,191.91
3-604.1 · Interest on Lilja CD Investment	190.65	165.00	25.65
3-604.2 · Interest-Victoria Wolf CD	131.29	1,054.17	-922.88
3-605.1 · Contractual Serv.-UPRLC ALS	153,007.08	154,828.95	-1,821.87
3-606 · TV Whitespace Project Grant	2,861.52	2,623.06	238.46
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	42,800.60	38,958.33	3,842.27
4-613.2 · Rebilled Group Purch.-Zinio	0.00	0.00	0.00
4-613 · Rev--Rebilled Group Purchases - Other	37,904.41	41,977.85	-4,073.44
Total 4-613 · Rev--Rebilled Group Purchases	80,705.01	80,936.18	-231.17
4-614 · Rebilled Supplies/Equipment	76,188.87	64,166.67	12,022.20
4-615 · Internet Consortium-Rebilled	22,968.80	23,711.42	-742.62
Total Income	891,880.39	867,731.53	24,148.86
Expense			
3-941 · NMLN Expense Reimb. to UPRLC	0.00	0.00	0.00
4-740 · Supplies/Equipment-Rebilled	77,874.37	64,166.67	13,707.70
4-801 · Professional & Cont.-Rebilled			
4-801.4 · Prof. & Contractual-Internet	25,128.50	23,711.42	1,417.08
Total 4-801 · Professional & Cont.-Rebilled	25,128.50	23,711.42	1,417.08
4-959 · Rebilled Group Purchases/Subscr			
4-959.4 · Elec.Subscriptions--Mango Langu	10,628.13	9,742.45	885.68
4-959.5 · Elec. Subscriptions--Sanborn Map	2,804.97	2,571.25	233.72
4-959.6 · Group Purchases--AppAssure Exp	3,889.46	3,565.83	323.63
4-959.7 · Group Purchases-Deep Freeze	0.00	3,483.33	-3,483.33
4-959.8 · Group Purchases-Movie Licenses	6,125.00	5,614.58	510.42
4-959.9 · Firewall maintenance	5,872.13	4,125.00	1,747.13
4-959 · Rebilled Group Purchases/Subscr - Other	2,192.00	5,500.00	-3,308.00
Total 4-959 · Rebilled Group Purchases/Subscr	31,511.69	34,602.44	-3,090.75
66900 · Reconciliation Discrepancies	0.00		
713 · Salaries			
3-713 · Salaries-General			
3-713.8 · Salaries--Victoria Wolf Fund	9,989.75	10,083.33	-93.58
3-713 · Salaries-General - Other	319,621.50	322,607.54	-2,986.04
Total 3-713 · Salaries-General	329,611.25	332,690.87	-3,079.62
Total 713 · Salaries	329,611.25	332,690.87	-3,079.62
715 · Social Security Expense			
3-715 · Employer Social Security-Gen.			
3-715.8 · Social Sec./MCR-Victoria Wolf	760.18	771.43	-11.25
3-715 · Employer Social Security-Gen. - Other	23,252.54	24,679.24	-1,426.70
Total 3-715 · Employer Social Security-Gen.	24,012.72	25,450.67	-1,437.95
Total 715 · Social Security Expense	24,012.72	25,450.67	-1,437.95

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716 · Health Insurance			
3-716 · Employee Health Insurance-Gen.	41,564.55	43,390.08	-1,825.53
3-716.1 · Empl.Health Ins-UPRLC	18,571.81	19,383.92	-812.11
Total 716 · Health Insurance	60,136.36	62,774.00	-2,637.64
717 · Employee Life Insurance			
3-717 · Employee's Life Insurance-Gen.	194.70	250.47	-55.77
3-717.1 · Employee Life-UPRLC	194.70	194.75	-0.05
Total 717 · Employee Life Insurance	389.40	445.22	-55.82
718 · Employee Retirement			
263-718 · Retirement Plan--GLTB	1,349.86	971.82	378.04
3-718 · Retirement Plan MERS-DB Acct.	31,449.00	49,782.33	-18,333.33
3-718.1 · Retirement Plan-MERS DC Account			
3-718.8 · MERS DC SLC-Victoria Wolf Fund	392.32	907.50	-515.18
3-718.1 · Retirement Plan-MERS DC Account - Other	8,114.44	10,281.06	-2,166.62
Total 3-718.1 · Retirement Plan-MERS DC Account	8,506.76	11,188.56	-2,681.80
3-718.2 · Retirement Plan-UPRLC MERS DC	5,488.99	5,204.84	284.15
Total 718 · Employee Retirement	46,794.61	67,147.55	-20,352.94
719 · Flexible Benefits Expense			
3-719 · 125K Flex.Benefits-Gen.	250.00	275.00	-25.00
Total 719 · Flexible Benefits Expense	250.00	275.00	-25.00
722 · State Unemployment Tax Expense			
3-722 · State Unemployment Tax-Gen	223.00	805.66	-582.66
66000 · Payroll Expenses-SUI Obligation	0.00	0.00	0.00
Total 722 · State Unemployment Tax Expense	223.00	805.66	-582.66
730 · Computer Supplies			
263-730 · Computer Supplies-GLTB	1,924.51	2,194.19	-269.68
3-730 · Computer Supplies-General			
3-730.8 · Computer Supplies-V. Wolf Acct.	0.00	0.00	0.00
3-730 · Computer Supplies-General - Other	13,791.92	16,823.78	-3,031.86
Total 3-730 · Computer Supplies-General	13,791.92	16,823.78	-3,031.86
3-730.1 · Computer Supplies--UPRLC	476.08	1,080.04	-603.96
Total 730 · Computer Supplies	16,192.51	20,098.01	-3,905.50
740 · Operating Supplies			
263-740 · Supplies-GLTB	302.36	407.00	-104.64
3-740 · Operating Supplies-Gen.	1,720.48	2,175.07	-454.59
3-740.1 · Operating Supplies-UPRLC	420.81	863.68	-442.87
3-740.8 · Supplies Victoria Wolf Fund	958.17	1,008.33	-50.16
Total 740 · Operating Supplies	3,401.82	4,454.08	-1,052.26
801 · Professional and Contractual			
263-801 · Professional and Contract.-GLTB	1,518.10	1,762.22	-244.12
3-801 · Professional & Contractual-Gen.			
3-801.7 · Prof.&Contr.-Delivery Subsidies	24,796.28	22,091.67	2,704.61
3-801.8 · Prof.&Contract.--V. Wolf Fund	0.00	0.00	0.00
3-801 · Professional & Contractual-Gen. - Other	41,966.74	47,108.03	-5,141.29
Total 3-801 · Professional & Contractual-Gen.	66,763.02	69,199.70	-2,436.68
3-801.1 · Prof.& Contr.-UPRLC, Inc.	2,440.67	2,566.67	-126.00
Total 801 · Professional and Contractual	70,721.79	73,528.59	-2,806.80

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802 · Accounting Expenses			
3-802 · Accounting Services	3,725.00	3,414.58	310.42
Total 802 · Accounting Expenses	3,725.00	3,414.58	310.42
850 · Communications			
263-850 · Communications	599.49	849.67	-250.18
3-850 · Communications-General	2,152.00	2,599.49	-447.49
3-850.1 · Communications--UPRLC	707.81	672.24	35.57
Total 850 · Communications	3,459.30	4,121.40	-662.10
860 · Travel			
263-860 · Travel-GLTB	0.00	0.00	0.00
3-860 · Travel-General			
3-860.8 · Travel--Victoria Wolf Fund	0.00	0.00	0.00
3-860 · Travel-General - Other	8,915.36	10,656.25	-1,740.89
Total 3-860 · Travel-General	8,915.36	10,656.25	-1,740.89
Total 860 · Travel	8,915.36	10,656.25	-1,740.89
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	2,750.00	-2,750.00
Total 3-865.2 · CE and Travel Scholarship	0.00	2,750.00	-2,750.00
3-865 · Conferences/Workshop-Gen. - Other	415.00	2,319.17	-1,904.17
Total 3-865 · Conferences/Workshop-Gen.	415.00	5,069.17	-4,654.17
Total 865 · Conferences and Workshops	415.00	5,069.17	-4,654.17
900 · Printing and Publishing			
263-900 · Printing and Publishing-GLTB	1,146.06	705.24	440.82
3-900 · Printing & Publishing-General	0.00	458.33	-458.33
Total 900 · Printing and Publishing	1,146.06	1,163.57	-17.51
910 · Insurance Expense			
263-910 · Insurance-GLTB	1,184.65	1,086.71	97.94
3-910 · Insurance & Bonds-General	3,517.93	3,547.50	-29.57
3-910.1 · Insurance-UPRLC, Inc.	336.42	308.92	27.50
Total 910 · Insurance Expense	5,039.00	4,943.13	95.87
920 · Utilities			
263-920 · Utilities-GLTB	764.12	912.08	-147.96
3-920 · Utilities-General	2,190.53	2,200.00	-9.47
3-920.1 · Utilities-UPRLC, Inc.	2,139.63	2,223.83	-84.20
Total 920 · Utilities	5,094.28	5,335.91	-241.63
931 · Building Maintenance Expense			
3-931 · Building Maintenance-General	2,509.56	3,621.50	-1,111.94
3-931.1 · Building Maintenance-UPRLC	0.00	172.33	-172.33
Total 931 · Building Maintenance Expense	2,509.56	3,793.83	-1,284.27
933 · Building Equipment Maintenance			
263-933 · Bldg. Equip. Maint.--GLTB	0.00	0.00	0.00
3-933 · Building Equipment Maint.-Gen.	0.00	430.83	-430.83
3-933.1 · Building Equip Maint-UPRLC	0.00	165.00	-165.00
3-933.8 · Building Equip. Maint.-V. Wolf	0.00	0.00	0.00
Total 933 · Building Equipment Maintenance	0.00	595.83	-595.83

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934 · Office Equipment Maintenance			
263-934 · Office Equip. Maintenance-GLTB	71.49	101.12	-29.63
3-934 · Office Equipment Maint.-Gen.	204.93	395.02	-190.09
3-934.1 · Office Equip.Maint-UPRLC	200.13	269.65	-69.52
Total 934 · Office Equipment Maintenance	476.55	765.79	-289.24
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	1,441.82	1,570.25	-128.43
Total 958 · Membership Fees	1,441.82	1,570.25	-128.43
959 · Electronic Subscrip.-Subsidized			
3-959 · Electronic Subscriptions-Genera			
3-959.1 · Elec.Subsc.General-Kanopy	2,014.73	3,666.67	-1,651.94
3-959.2 · Elec.Subsc. General-Overdrive	44,787.31	45,570.25	-782.94
3-959.3 · Elec.Subsc.General-Zinio	0.00	0.00	0.00
3-959 · Electronic Subscriptions-Genera - Other	0.00	4,125.00	-4,125.00
Total 3-959 · Electronic Subscriptions-Genera	46,802.04	53,361.92	-6,559.88
4-959.1 · Rebilled Elec. Subscr. - Kanopy	6,392.67	7,375.40	-982.73
4-959.2 · Rebilled Elec. Subscr-Overdrive	42,800.60	38,958.33	3,842.27
4-959.3 · Rebilled Elec. Subscrip-Zinio	0.00	0.00	0.00
Total 959 · Electronic Subscrip.-Subsidized	95,995.31	99,695.65	-3,700.34
977 · Equipment			
3-977 · Capital Outlay-Equipment	0.00	0.00	0.00
Total 977 · Equipment	0.00	0.00	0.00
Total Expense	814,465.26	851,275.54	-36,810.28
Net Income	77,415.13	16,455.99	60,959.14