

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

	General Fund	Great Lakes T...	Lilja Estate	SLC-UPRLC Ac...	W-Rebilled A...	TOTAL
Income						
2-601 · State Funds--GLTB Revenue	0.00	41,073.00	0.00	0.00	0.00	41,073.00
2-602 · GLTB-Gift/Other Revenue	0.00	500.00	0.00	0.00	0.00	500.00
3-600 · Direct State Aid	339,125.07	0.00	0.00	0.00	0.00	339,125.07
3-601 · Indirect State Aid-Libraries	162,374.25	0.00	0.00	0.00	0.00	162,374.25
3-602 · Contributions--Private Sources						
3-602.1 · Contrib. Private-V. Wolf Donati	12,090.62	0.00	0.00	0.00	0.00	12,090.62
Total 3-602 · Contributions--Private Sources	12,090.62	0.00	0.00	0.00	0.00	12,090.62
3-604 · Interest on Investments	733.09	0.00	0.00	0.00	0.00	733.09
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	153,007.08	0.00	153,007.08
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	42,800.60	42,800.60
4-613 · Rev--Rebilled Group Purchases - Other	0.00	0.00	0.00	0.00	37,904.41	37,904.41
Total 4-613 · Rev--Rebilled Group Purchases	0.00	0.00	0.00	0.00	80,705.01	80,705.01
4-614 · Rebilled Supplies/Equipment	0.00	0.00	0.00	0.00	76,040.32	76,040.32
4-615 · Internet Consortium-Rebilled	0.00	0.00	0.00	0.00	22,968.80	22,968.80
Total Income	517,246.98	41,573.00	190.65	153,007.08	179,714.13	891,731.84
Expense						
4-740 · Supplies/Equipment-Rebilled	0.00	0.00	0.00	0.00	77,874.37	77,874.37
4-801 · Professional & Cont.-Rebilled						
4-801.4 · Prof. & Contractual-Internet	0.00	0.00	0.00	0.00	25,128.50	25,128.50
Total 4-801 · Professional & Cont.-Rebilled	0.00	0.00	0.00	0.00	25,128.50	25,128.50
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
4-959.9 · Firewall maintenance	0.00	0.00	0.00	0.00	5,872.13	5,872.13
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	31,511.69	31,511.69

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713 · Salaries						
3-713 · Salaries-General						
3-713.8 · Salaries--Victoria Wolf Fund	9,989.75	0.00	0.00	0.00	0.00	9,989.75
3-713 · Salaries-General - Other	172,512.51	33,346.29	0.00	113,762.70	0.00	319,621.50
Total 3-713 · Salaries-General	182,502.26	33,346.29	0.00	113,762.70	0.00	329,611.25
Total 713 · Salaries	182,502.26	33,346.29	0.00	113,762.70	0.00	329,611.25
715 · Social Security Expense						
3-715 · Employer Social Security-Gen.						
3-715.8 · Social Sec./MCR-Victoria Wolf	760.18	0.00	0.00	0.00	0.00	760.18
3-715 · Employer Social Security-Gen. - Other	12,782.37	2,235.47	0.00	8,234.70	0.00	23,252.54
Total 3-715 · Employer Social Security-Gen.	13,542.55	2,235.47	0.00	8,234.70	0.00	24,012.72
Total 715 · Social Security Expense	13,542.55	2,235.47	0.00	8,234.70	0.00	24,012.72
716 · Health Insurance						
3-716 · Employee Health Insurance-Gen.	41,564.55	0.00	0.00	0.00	0.00	41,564.55
3-716.1 · Empl.Health Ins-UPRLC	0.00	0.00	0.00	18,571.81	0.00	18,571.81
Total 716 · Health Insurance	41,564.55	0.00	0.00	18,571.81	0.00	60,136.36
717 · Employee Life Insurance						
3-717 · Employee's Life Insurance-Gen.	194.70	0.00	0.00	0.00	0.00	194.70
3-717.1 · Employee Life-UPRLC	0.00	0.00	0.00	194.70	0.00	194.70
Total 717 · Employee Life Insurance	194.70	0.00	0.00	194.70	0.00	389.40
718 · Employee Retirement						
263-718 · Retirement Plan--GLTB	0.00	1,349.86	0.00	0.00	0.00	1,349.86
3-718 · Retirement Plan MERS-DB Acct.	31,449.00	0.00	0.00	0.00	0.00	31,449.00
3-718.1 · Retirement Plan-MERS DC Account						
3-718.8 · MERS DC SLC-Victoria Wolf Fund	392.32	0.00	0.00	0.00	0.00	392.32
3-718.1 · Retirement Plan-MERS DC Account - ...	8,114.44	0.00	0.00	0.00	0.00	8,114.44
Total 3-718.1 · Retirement Plan-MERS DC Account	8,506.76	0.00	0.00	0.00	0.00	8,506.76
3-718.2 · Retirement Plan-UPRLC MERS DC	0.00	0.00	0.00	5,488.99	0.00	5,488.99
Total 718 · Employee Retirement	39,955.76	1,349.86	0.00	5,488.99	0.00	46,794.61
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	1,924.51	0.00	0.00	0.00	1,924.51
3-730 · Computer Supplies-General	13,791.92	0.00	0.00	0.00	0.00	13,791.92
3-730.1 · Computer Supplies--UPRLC	0.00	0.00	0.00	476.08	0.00	476.08
Total 730 · Computer Supplies	13,791.92	1,924.51	0.00	476.08	0.00	16,192.51
740 · Operating Supplies						
263-740 · Supplies-GLTB	0.00	302.36	0.00	0.00	0.00	302.36
3-740 · Operating Supplies-Gen.	1,720.48	0.00	0.00	0.00	0.00	1,720.48
3-740.1 · Operating Supplies-UPRLC	0.00	0.00	0.00	420.81	0.00	420.81
3-740.8 · Supplies Victoria Wolf Fund	958.17	0.00	0.00	0.00	0.00	958.17
Total 740 · Operating Supplies	2,678.65	302.36	0.00	420.81	0.00	3,401.82
801 · Professional and Contractual						
263-801 · Professional and Contract.-GLTB	0.00	1,518.10	0.00	0.00	0.00	1,518.10
3-801 · Professional & Contractual-Gen.						
3-801.7 · Prof.&Contr.-Delivery Subsidies	24,796.28	0.00	0.00	0.00	0.00	24,796.28
3-801 · Professional & Contractual-Gen. - Other	41,966.74	0.00	0.00	0.00	0.00	41,966.74
Total 3-801 · Professional & Contractual-Gen.	66,763.02	0.00	0.00	0.00	0.00	66,763.02
3-801.1 · Prof. & Contr.-UPRLC, Inc.	0.00	0.00	0.00	2,440.67	0.00	2,440.67
Total 801 · Professional and Contractual	66,763.02	1,518.10	0.00	2,440.67	0.00	70,721.79
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	599.49	0.00	0.00	0.00	599.49
3-850 · Communications-General	2,152.00	0.00	0.00	0.00	0.00	2,152.00
3-850.1 · Communications--UPRLC	0.00	0.00	0.00	707.81	0.00	707.81
Total 850 · Communications	2,152.00	599.49	0.00	707.81	0.00	3,459.30
860 · Travel						
3-860 · Travel-General	8,915.36	0.00	0.00	0.00	0.00	8,915.36
Total 860 · Travel	8,915.36	0.00	0.00	0.00	0.00	8,915.36

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865 · Conferences and Workshops						
3-865 · Conferences/Workshop-Gen.	415.00	0.00	0.00	0.00	0.00	415.00
Total 865 · Conferences and Workshops	415.00	0.00	0.00	0.00	0.00	415.00
900 · Printing and Publishing						
263-900 · Printing and Publishing-GLTB	0.00	1,146.06	0.00	0.00	0.00	1,146.06
Total 900 · Printing and Publishing	0.00	1,146.06	0.00	0.00	0.00	1,146.06
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	3,517.93	0.00	0.00	0.00	0.00	3,517.93
3-910.1 · Insurance-UPRLC, Inc.	0.00	0.00	0.00	336.42	0.00	336.42
Total 910 · Insurance Expense	3,517.93	1,184.65	0.00	336.42	0.00	5,039.00
920 · Utilities						
263-920 · Utilities-GLTB	0.00	764.12	0.00	0.00	0.00	764.12
3-920 · Utilities-General	2,190.53	0.00	0.00	0.00	0.00	2,190.53
3-920.1 · Utilities-UPRLC, Inc.	0.00	0.00	0.00	2,139.63	0.00	2,139.63
Total 920 · Utilities	2,190.53	764.12	0.00	2,139.63	0.00	5,094.28
931 · Building Maintenance Expense						
3-931 · Building Maintenance-General	2,509.56	0.00	0.00	0.00	0.00	2,509.56
Total 931 · Building Maintenance Expense	2,509.56	0.00	0.00	0.00	0.00	2,509.56
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	1,441.82	0.00	0.00	0.00	0.00	1,441.82
Total 958 · Membership Fees	1,441.82	0.00	0.00	0.00	0.00	1,441.82
959 · Electronic Subscrip.-Subsidized						
3-959 · Electronic Subscriptions-Genera						
3-959.1 · Elec.Subsc.General-Kanopy	2,014.73	0.00	0.00	0.00	0.00	2,014.73
3-959.2 · Elec.Subsc. General-Overdrive	44,787.31	0.00	0.00	0.00	0.00	44,787.31
Total 3-959 · Electronic Subscriptions-Genera	46,802.04	0.00	0.00	0.00	0.00	46,802.04

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Accrual Basis

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	<u>General Fund</u>	<u>Great Lakes T...</u>	<u>Lilja Estate</u>	<u>SLC-UPRLC Ac...</u>	<u>W-Rebilled A...</u>	<u>TOTAL</u>
4-959.1 · Rebilled Elec. Subscr. - Kanopy	0.00	0.00	0.00	0.00	6,392.67	6,392.67
4-959.2 · Rebilled Elec. Subscr-Overdrive	0.00	0.00	0.00	0.00	42,800.60	42,800.60
Total 959 · Electronic Subscrip.-Subsidized	<u>46,802.04</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>49,193.27</u>	<u>95,995.31</u>
Total Expense	<u>433,234.15</u>	<u>44,474.21</u>	<u>0.00</u>	<u>153,049.07</u>	<u>183,707.83</u>	<u>814,465.26</u>
Net Income	<u><u>84,012.83</u></u>	<u><u>-2,901.21</u></u>	<u><u>190.65</u></u>	<u><u>-41.99</u></u>	<u><u>-3,993.70</u></u>	<u><u>77,266.58</u></u>