

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

11/14/22

Accrual Basis

	Oct '21 - Sep 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	0.00	0.00	0.00
3-600 · Direct State Aid	339,125.07	339,125.07	0.00
3-601 · Indirect State Aid-Libraries	162,374.25	163,466.65	-1,092.40
3-602 · Contributions--Private Sources			
3-602.1 · Contrib. Private-V. Wolf Donati	12,288.92	13,796.50	-1,507.58
3-602 · Contributions--Private Sources - Other	0.00	0.00	0.00
Total 3-602 · Contributions--Private Sources	12,288.92	13,796.50	-1,507.58
3-604 · Interest on Investments	1,182.67	1,150.00	32.67
3-604.1 · Interest on Lijja CD Investment	200.70	200.00	0.70
3-604.2 · Interest-Victoria Wolf CD	175.22	175.00	0.22
3-605.1 · Contractual Serv.-UPRLC ALS	168,535.24	168,829.11	-293.87
3-606 · TV Whitespace Project Grant	0.00	0.00	0.00
3-607 · Contractual Services-Other	0.00	0.00	0.00
3-609 · Miscellaneous Revenue	0.00	0.00	0.00
4-610 · Rev-VOIP Systems Members-Rebill	160.02	0.00	160.02
4-613 · Rev--Rebilled Group Purchases			
4-613.1 · Rebilled Group Purch.-Overdrive	43,100.60	43,100.60	0.00
4-613.2 · Rebilled Group Purch.-Zinio	0.00	0.00	0.00
4-613 · Rev--Rebilled Group Purchases - Other	44,376.22	45,794.02	-1,417.80
Total 4-613 · Rev--Rebilled Group Purchases	87,476.82	88,894.62	-1,417.80
4-614 · Rebilled Supplies/Equipment	96,649.16	96,358.37	290.79
4-615 · Internet Consortium-Rebilled	25,367.84	25,867.00	-499.16
Total Income	934,608.91	938,935.05	-4,326.14
Expense			
3-941 · NMLN Expense Reimb. to UPRLC	0.00	0.00	0.00
4-740 · Supplies/Equipment-Rebilled	96,809.26	96,358.37	450.89
4-801 · Professional & Cont.-Rebilled			
4-801.4 · Prof. & Contractual-Internet	25,367.84	25,867.00	-499.16
Total 4-801 · Professional & Cont.-Rebilled	25,367.84	25,867.00	-499.16
4-959 · Rebilled Group Purchases/Subscr			
4-959.4 · Elec.Subscriptions--Mango Langu	10,628.13	10,628.13	0.00
4-959.5 · Elec. Subscriptions-Sanborn Map	2,804.97	2,805.00	-0.03
4-959.6 · Group Purchases--AppAssure Exp	3,889.46	3,890.00	-0.54
4-959.7 · Group Purchases-Deep Freeze	3,334.80	3,800.00	-465.20
4-959.8 · Group Purchases-Movie Licenses	6,125.00	6,125.00	0.00
4-959.9 · Firewall maintenance	5,872.13	5,872.13	0.00
4-959 · Rebilled Group Purchases/Subscr - Other	3,876.92	4,627.87	-750.95
Total 4-959 · Rebilled Group Purchases/Subscr	36,531.41	37,748.13	-1,216.72
66900 · Reconciliation Discrepancies	0.00		
713 · Salaries			
3-713 · Salaries-General			
3-713.8 · Salaries--Victoria Wolf Fund	10,159.75	11,000.00	-840.25
3-713 · Salaries-General - Other	353,221.09	355,795.99	-2,574.90
Total 3-713 · Salaries-General	363,380.84	366,795.99	-3,415.15
Total 713 · Salaries	363,380.84	366,795.99	-3,415.15

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715 · Social Security Expense			
3-715 · Employer Social Security-Gen.			
3-715.8 · Social Sec./MCR-Victoria Wolf	773.18	841.56	-68.38
3-715 · Employer Social Security-Gen. - Other	25,801.69	26,676.67	-874.98
Total 3-715 · Employer Social Security-Gen.	<u>26,574.87</u>	<u>27,518.23</u>	<u>-943.36</u>
Total 715 · Social Security Expense	26,574.87	27,518.23	-943.36
716 · Health Insurance			
3-716 · Employee Health Insurance-Gen.	47,474.52	48,444.63	-970.11
3-716.1 · Empl.Health Ins-UPRLC	20,636.80	20,246.09	390.71
Total 716 · Health Insurance	<u>68,111.32</u>	<u>68,690.72</u>	<u>-579.40</u>
717 · Employee Life Insurance			
3-717 · Employee's Life Insurance-Gen.	212.40	273.24	-60.84
3-717.1 · Employee Life-UPRLC	212.40	252.00	-39.60
Total 717 · Employee Life Insurance	<u>424.80</u>	<u>525.24</u>	<u>-100.44</u>
718 · Employee Retirement			
263-718 · Retirement Plan--GLTB	1,565.06	1,652.08	-87.02
3-718 · Retirement Plan MERS-DB Acct.	54,308.00	56,788.45	-2,480.45
3-718.1 · Retirement Plan-MERS DC Account			
3-718.8 · MERS DC SLC-Victoria Wolf Fund	407.62	990.00	-582.38
3-718.1 · Retirement Plan-MERS DC Account - Other	9,534.96	10,415.70	-880.74
Total 3-718.1 · Retirement Plan-MERS DC Account	<u>9,942.58</u>	<u>11,405.70</u>	<u>-1,463.12</u>
3-718.2 · Retirement Plan-UPRLC MERS DC	6,342.51	6,634.92	-292.41
Total 718 · Employee Retirement	<u>72,158.15</u>	<u>76,481.15</u>	<u>-4,323.00</u>
719 · Flexible Benefits Expense			
3-719 · 125K Flex.Benefits-Gen.	250.00	250.00	0.00
Total 719 · Flexible Benefits Expense	<u>250.00</u>	<u>250.00</u>	<u>0.00</u>
722 · State Unemployment Tax Expense			
3-722 · State Unemployment Tax-Gen	223.00	292.37	-69.37
66000 · Payroll Expenses-SUI Obligation	0.00	0.00	0.00
Total 722 · State Unemployment Tax Expense	<u>223.00</u>	<u>292.37</u>	<u>-69.37</u>
727 · Office Supplies			
3-727 · Office Supplies-SLC General	0.00	0.00	0.00
Total 727 · Office Supplies	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
730 · Computer Supplies			
263-730 · Computer Supplies-GLTB	2,125.01	2,168.12	-43.11
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	14,664.14	18,353.22	-3,689.08
Total 3-730 · Computer Supplies-General	<u>14,664.14</u>	<u>18,353.22</u>	<u>-3,689.08</u>
3-730.1 · Computer Supplies--UPRLC	476.08	944.49	-468.41
Total 730 · Computer Supplies	<u>17,265.23</u>	<u>21,465.83</u>	<u>-4,200.60</u>
740 · Operating Supplies			
263-740 · Supplies-GLTB	414.98	444.00	-29.02
3-740 · Operating Supplies-Gen.	1,845.04	2,372.80	-527.76
3-740.1 · Operating Supplies-UPRLC	484.13	573.34	-89.21
3-740.8 · Supplies Victoria Wolf Fund	958.17	1,100.00	-141.83
Total 740 · Operating Supplies	<u>3,702.32</u>	<u>4,490.14</u>	<u>-787.82</u>
801 · Professional and Contractual			
263-801 · Professional and Contract.-GLTB	1,727.65	1,770.96	-43.31

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3-801 · Professional & Contractual-Gen.			
3-801.7 · Prof.&Contr.-Delivery Subsidies	24,796.28	24,796.28	0.00
3-801.8 · Prof.&Contract.--V. Wolf Fund	0.00	0.00	0.00
3-801 · Professional & Contractual-Gen. - Other	51,544.95	51,890.58	-345.63
Total 3-801 · Professional & Contractual-Gen.	76,341.23	76,686.86	-345.63
3-801.1 · Prof.& Contr.-UPRLC, Inc.	2,637.41	2,800.00	-162.59
Total 801 · Professional and Contractual	80,706.29	81,257.82	-551.53
802 · Accounting Expenses			
3-802 · Accounting Services	3,725.00	3,725.00	0.00
Total 802 · Accounting Expenses	3,725.00	3,725.00	0.00
850 · Communications			
263-850 · Communications	640.79	650.00	-9.21
3-850 · Communications-General	2,270.39	2,435.81	-165.42
3-850.1 · Communications--UPRLC	823.46	848.35	-24.89
Total 850 · Communications	3,734.64	3,934.16	-199.52
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	10,679.23	11,625.00	-945.77
Total 3-860 · Travel-General	10,679.23	11,625.00	-945.77
Total 860 · Travel	10,679.23	11,625.00	-945.77
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	1,541.48	3,000.00	-1,458.52
Total 3-865.2 · CE and Travel Scholarship	1,541.48	3,000.00	-1,458.52
3-865 · Conferences/Workshop-Gen. - Other	740.00	2,530.00	-1,790.00
Total 3-865 · Conferences/Workshop-Gen.	2,281.48	5,530.00	-3,248.52
Total 865 · Conferences and Workshops	2,281.48	5,530.00	-3,248.52
900 · Printing and Publishing			
263-900 · Printing and Publishing-GLTB	1,146.06	1,146.35	-0.29
3-900 · Printing & Publishing-General	0.00	500.00	-500.00
Total 900 · Printing and Publishing	1,146.06	1,646.35	-500.29
910 · Insurance Expense			
263-910 · Insurance-GLTB	1,184.65	1,185.50	-0.85
3-910 · Insurance & Bonds-General	3,517.93	3,517.93	0.00
3-910.1 · Insurance-UPRLC, Inc.	336.42	341.00	-4.58
Total 910 · Insurance Expense	5,039.00	5,044.43	-5.43
920 · Utilities			
263-920 · Utilities-GLTB	944.46	995.00	-50.54
3-920 · Utilities-General	2,243.51	2,700.00	-456.49
3-920.1 · Utilities-UPRLC, Inc.	2,308.59	2,426.00	-117.41
Total 920 · Utilities	5,496.56	6,121.00	-624.44

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931 · Building Maintenance Expense			
3-931 · Building Maintenance-General	2,509.56	3,350.73	-841.17
3-931.1 · Building Maintenance-UPRLC	0.00	0.00	0.00
Total 931 · Building Maintenance Expense	2,509.56	3,350.73	-841.17
933 · Building Equipment Maintenance			
263-933 · Bldg. Equip. Maint.--GLTB	0.00	0.00	0.00
3-933 · Building Equipment Maint.-Gen.	0.00	470.00	-470.00
3-933.1 · Building Equip Maint-UPRLC	0.00	0.00	0.00
3-933.8 · Building Equip. Maint.-V. Wolf	0.00	0.00	0.00
933 · Building Equipment Maintenance - Other	0.00	0.00	0.00
Total 933 · Building Equipment Maintenance	0.00	470.00	-470.00
934 · Office Equipment Maintenance			
263-934 · Office Equip. Maintenance-GLTB	95.32	110.31	-14.99
3-934 · Office Equipment Maint.-Gen.	273.24	430.93	-157.69
3-934.1 · Office Equip.Maint-UPRLC	266.84	294.16	-27.32
Total 934 · Office Equipment Maintenance	635.40	835.40	-200.00
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	1,713.00	-271.18
Total 958 · Membership Fees	1,441.82	1,713.00	-271.18
959 · Electronic Subscrip.-Subsidized			
3-959 · Electronic Subscriptions-Genera			
3-959.1 · Elec.Subsc.General-Kanopy	2,636.97	4,000.00	-1,363.03
3-959.2 · Elec.Subsc. General-Overdrive	49,709.14	49,713.00	-3.86
3-959.3 · Elec.Subsc.General-Zinio	0.00	0.00	0.00
3-959 · Electronic Subscriptions-Genera - Other	107.18	2,500.00	-2,392.82
Total 3-959 · Electronic Subscriptions-Genera	52,453.29	56,213.00	-3,759.71
4-959.1 · Rebilled Elec. Subscr. - Kanopy	7,844.73	8,045.89	-201.16
4-959.2 · Rebilled Elec. Subscr-Overdrive	43,100.60	43,100.60	0.00
4-959.3 · Rebilled Elec. Subscrip-Magazin	0.00	0.00	0.00
Total 959 · Electronic Subscrip.-Subsidized	103,398.62	107,359.49	-3,960.87
977 · Equipment			
3-977 · Capital Outlay-Equipment	0.00	0.00	0.00
Total 977 · Equipment	0.00	0.00	0.00
Total Expense	931,592.70	959,095.55	-27,502.85
Net Income	3,016.21	-20,160.50	23,176.71