

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

01/03/23

Accrual Basis

	Oct - Dec 22	Budget	\$ Over Budget
Income			
2-601 · State Funds--GLTB Revenue	0.00	0.00	0.00
2-602 · GLTB-Gift/Other Revenue	1,200.00	500.00	700.00
3-600 · Direct State Aid	0.00	0.00	0.00
3-601 · Indirect State Aid-Libraries	0.00	0.00	0.00
3-602 · Contributions--Private Sources			
3-602.1 · Contrib. Private-V. Wolf Donati	2,221.60	3,774.47	-1,552.87
Total 3-602 · Contributions--Private Sources	2,221.60	3,774.47	-1,552.87
3-604 · Interest on Investments	899.92	525.00	374.92
3-604.1 · Interest on Lilja CD Investment	10.17	45.00	-34.83
3-604.2 · Interest-Victoria Wolf CD	0.00	287.53	-287.53
3-605.1 · Contractual Serv.-UPRLC ALS	40,047.38	45,811.00	-5,763.62
3-606 · TV Whitespace Project Grant	2,861.52	2,861.52	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	437.30	0.00	437.30
4-613 · Rev--Rebilled Group Purchases			
4-613.1 · Rebilled Group Purch.-Overdrive	5,026.28	8,125.36	-3,099.08
4-613.2 · Rebilled Group Purch.-Zinio	0.00	0.00	0.00
4-613 · Rev--Rebilled Group Purchases - Other	15,889.65	12,957.76	2,931.89
Total 4-613 · Rev--Rebilled Group Purchases	20,915.93	21,083.12	-167.19
4-614 · Rebilled Supplies/Equipment	9,043.71	17,500.03	-8,456.32
4-615 · Internet Consortium-Rebilled	21,489.72	0.00	21,489.72
Total Income	99,127.25	92,387.67	6,739.58
Expense			
4-740 · Supplies/Equipment-Rebilled	9,043.71	17,500.03	-8,456.32
4-801 · Professional & Cont.-Rebilled			
4-801.4 · Prof. & Contractual-Internet	21,489.72	6,466.78	15,022.94
Total 4-801 · Professional & Cont.-Rebilled	21,489.72	6,466.78	15,022.94
4-850 · VOIP Monthly Charges--Rebilled	437.30		
4-959 · Rebilled Group Purchases/Subscr			
4-959.4 · Elec.Subscriptions--Mango Langu	0.00	2,749.97	-2,749.97
4-959.5 · Elec. Subscriptions-Sanborn Map	2,939.61	736.29	2,203.32
4-959.6 · Group Purchases--AppAssure Exp	4,161.71	1,024.97	3,136.74
4-959.7 · Group Purchases-Deep Freeze	0.00	874.97	-874.97
4-959.8 · Group Purchases-Movie Licenses	6,391.00	1,668.75	4,722.25
4-959.9 · Firewall maintenance	0.00	1,624.97	-1,624.97
4-959 · Rebilled Group Purchases/Subscr - Other	2,236.00	0.00	2,236.00
Total 4-959 · Rebilled Group Purchases/Subscr	15,728.32	8,679.92	7,048.40
713 · Salaries			
3-713 · Salaries-General			
3-713.8 · Salaries--Victoria Wolf Fund	1,904.50	3,000.00	-1,095.50
3-713 · Salaries-General - Other	84,955.49	92,024.60	-7,069.11
Total 3-713 · Salaries-General	86,859.99	95,024.60	-8,164.61
Total 713 · Salaries	86,859.99	95,024.60	-8,164.61
715 · Social Security Expense			
3-715 · Employer Social Security-Gen.			
3-715.8 · Social Sec./MCR-Victoria Wolf	145.70	229.50	-83.80
3-715 · Employer Social Security-Gen. - Other	6,097.07	7,039.96	-942.89
Total 3-715 · Employer Social Security-Gen.	6,242.77	7,269.46	-1,026.69
Total 715 · Social Security Expense	6,242.77	7,269.46	-1,026.69

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

	Oct - Dec 22	Budget	\$ Over Budget
716 · Health Insurance			
3-716 · Employee Health Insurance-Gen.	11,666.29	12,586.23	-919.94
3-716.1 · Empl.Health Ins-UPRLC	3,462.34	5,716.94	-2,254.60
Total 716 · Health Insurance	15,128.63	18,303.17	-3,174.54
717 · Employee Life Insurance			
3-717 · Employee's Life Insurance-Gen.	53.10	68.31	-15.21
3-717.1 · Employee Life-UPRLC	35.40	38.07	-2.67
Total 717 · Employee Life Insurance	88.50	106.38	-17.88
718 · Employee Retirement			
263-718 · Retirement Plan--GLTB	756.76	582.62	174.14
3-718 · Retirement Plan MERS-DB Acct.	10,539.00	13,873.97	-3,334.97
3-718.1 · Retirement Plan-MERS DC Account			
3-718.8 · MERS DC SLC-Victoria Wolf Fund	171.40	270.00	-98.60
3-718.1 · Retirement Plan-MERS DC Account - Other	4,894.02	4,787.64	106.38
Total 3-718.1 · Retirement Plan-MERS DC Account	5,065.42	5,057.64	7.78
3-718.2 · Retirement Plan-UPRLC MERS DC	2,453.08	2,912.04	-458.96
Total 718 · Employee Retirement	18,814.26	22,426.27	-3,612.01
719 · Flexible Benefits Expense			
3-719 · 125K Flex.Benefits-Gen.	0.00	75.00	-75.00
Total 719 · Flexible Benefits Expense	0.00	75.00	-75.00
722 · State Unemployment Tax Expense			
3-722 · State Unemployment Tax-Gen	0.00	146.30	-146.30
66000 · Payroll Expenses-SUI Obligation	0.00	0.00	0.00
Total 722 · State Unemployment Tax Expense	0.00	146.30	-146.30
727 · Office Supplies			
3-727 · Office Supplies-SLC General	0.00	0.00	0.00
Total 727 · Office Supplies	0.00	0.00	0.00
730 · Computer Supplies			
263-730 · Computer Supplies-GLTB	197.50	82.77	114.73
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	14,137.77	5,319.27	8,818.50
Total 3-730 · Computer Supplies-General	14,137.77	5,319.27	8,818.50
3-730.1 · Computer Supplies--UPRLC	273.00	271.97	1.03
Total 730 · Computer Supplies	14,608.27	5,674.01	8,934.26
740 · Operating Supplies			
263-740 · Supplies-GLTB	178.43	96.00	82.43
3-740 · Operating Supplies-Gen.	576.53	425.23	151.30
3-740.1 · Operating Supplies-UPRLC	499.61	268.80	230.81
3-740.8 · Supplies Victoria Wolf Fund	0.00	274.97	-274.97
Total 740 · Operating Supplies	1,254.57	1,065.00	189.57
741 · Interest Expense			
3-742 · Lilja Estate Int. Expense	688.80		
Total 741 · Interest Expense	688.80		
801 · Professional and Contractual			
263-801 · Professional and Contract.-GLTB	439.28	284.90	154.38

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

	Oct - Dec 22	Budget	\$ Over Budget
3-801 · Professional & Contractual-Gen.			
3-801.7 · Prof.&Contr.-Delivery Subsidies	17,546.25	6,025.03	11,521.22
3-801.8 · Prof.&Contract.--V. Wolf Fund	0.00	0.00	0.00
3-801 · Professional & Contractual-Gen. - Other	18,249.65	12,223.38	6,026.27
Total 3-801 · Professional & Contractual-Gen.	35,795.90	18,248.41	17,547.49
3-801.1 · Prof.& Contr.-UPRLC, Inc.	856.93	618.45	238.48
Total 801 · Professional and Contractual	37,092.11	19,151.76	17,940.35
802 · Accounting Expenses			
3-802 · Accounting Services	0.00	1,214.69	-1,214.69
Total 802 · Accounting Expenses	0.00	1,214.69	-1,214.69
850 · Communications			
263-850 · Communications	134.18	121.84	12.34
3-850 · Communications-General	327.96	349.39	-21.43
3-850.1 · Communications--UPRLC	343.92	341.28	2.64
Total 850 · Communications	806.06	812.51	-6.45
860 · Travel			
263-860 · Travel-GLTB	0.00	0.00	0.00
3-860 · Travel-General	1,357.32	2,906.25	-1,548.93
Total 860 · Travel	1,357.32	2,906.25	-1,548.93
865 · Conferences and Workshops			
3-865 · Conferences/Workshop-Gen.			
3-865.2 · CE and Travel Scholarship	100.00	750.00	-650.00
3-865 · Conferences/Workshop-Gen. - Other	991.76	645.00	346.76
Total 3-865 · Conferences/Workshop-Gen.	1,091.76	1,395.00	-303.24
Total 865 · Conferences and Workshops	1,091.76	1,395.00	-303.24
900 · Printing and Publishing			
263-900 · Printing and Publishing-GLTB	0.00	300.00	-300.00
3-900 · Printing & Publishing-General	398.00	124.97	273.03
Total 900 · Printing and Publishing	398.00	424.97	-26.97
910 · Insurance Expense			
263-910 · Insurance-GLTB	0.00	161.31	-161.31
3-910 · Insurance & Bonds-General	0.00	1,213.97	-1,213.97
3-910.1 · Insurance-UPRLC, Inc.	0.00	0.00	0.00
Total 910 · Insurance Expense	0.00	1,375.28	-1,375.28
920 · Utilities			
263-920 · Utilities-GLTB	158.77	228.66	-69.89
3-920 · Utilities-General	455.18	655.68	-200.50
3-920.1 · Utilities-UPRLC, Inc.	444.59	640.34	-195.75
Total 920 · Utilities	1,058.54	1,524.68	-466.14
931 · Building Maintenance Expense			
3-931 · Building Maintenance-General	0.00	1,521.47	-1,521.47
3-931.1 · Building Maintenance-UPRLC	0.00	21.00	-21.00
Total 931 · Building Maintenance Expense	0.00	1,542.47	-1,542.47

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

	Oct - Dec 22	Budget	\$ Over Budget
933 · Building Equipment Maintenance			
263-933 · Bldg. Equip. Maint.--GLTB	0.00	22.50	-22.50
3-933 · Building Equipment Maint.-Gen.	0.00	117.47	-117.47
3-933.1 · Building Equip Maint-UPRLC	0.00	60.00	-60.00
933 · Building Equipment Maintenance - Other	0.00	0.00	0.00
Total 933 · Building Equipment Maintenance	0.00	199.97	-199.97
934 · Office Equipment Maintenance			
263-934 · Office Equip. Maintenance-GLTB	35.94	27.60	8.34
3-934 · Office Equipment Maint.-Gen.	103.03	107.74	-4.71
3-934.1 · Office Equip.Maint-UPRLC	100.64	73.57	27.07
Total 934 · Office Equipment Maintenance	239.61	208.91	30.70
958 · Membership Fees			
3-958 · Membership Fees-General	0.00	394.50	-394.50
Total 958 · Membership Fees	0.00	394.50	-394.50
959 · Electronic Subscrip.-Subsidized			
3-959 · Electronic Subscriptions-Genera			
3-959.1 · Elec.Subsc.General-Kanopy	718.94	1,000.03	-281.09
3-959.2 · Elec.Subsc. General-Overdrive	34,298.59	8,053.22	26,245.37
3-959.3 · Elec.Subsc.General-Zinio	0.00	3,453.14	-3,453.14
3-959 · Electronic Subscriptions-Genera - Other	0.00	990.00	-990.00
Total 3-959 · Electronic Subscriptions-Genera	35,017.53	13,496.39	21,521.14
4-959.1 · Rebilled Elec. Subscr. - Kanopy	1,677.56	4,277.81	-2,600.25
4-959.2 · Rebilled Elec. Subscr-Overdrive	6,295.03	8,125.03	-1,830.00
4-959.3 · Rebilled Elec. Subscrip-Magazin	0.00	990.61	-990.61
Total 959 · Electronic Subscrip.-Subsidized	42,990.12	26,889.84	16,100.28
Total Expense	275,418.36	240,777.75	34,640.61
Net Income	-176,291.11	-148,390.08	-27,901.03