

### Superiorland Library Cooperative Profit & Loss by Class YTD October through December 2022

	General Fund	Great Lakes T...	Lilja Estate	SLC-UPRLC A...	W-Rebilled A...	TOTAL
<b>Income</b>						
2-602 · GLTB-Gift/Other Revenue	0.00	1,200.00	0.00	0.00	0.00	1,200.00
3-602 · Contributions--Private Sources						
3-602.1 · Contrib. Private-V. Wolf Donati	2,221.60	0.00	0.00	0.00	0.00	2,221.60
<b>Total 3-602 · Contributions--Private Sources</b>	<b>2,221.60</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,221.60</b>
3-604 · Interest on Investments	899.92	0.00	0.00	0.00	0.00	899.92
3-604.1 · Interest on Lilja CD Investment	0.00	0.00	10.17	0.00	0.00	10.17
3-605.1 · Contractual Serv.-UPRLC ALS	0.00	0.00	0.00	40,047.38	0.00	40,047.38
3-606 · TV Whitespace Project Grant	2,861.52	0.00	0.00	0.00	0.00	2,861.52
4-610 · Rev-VOIP Systems Members-Rebill	0.00	0.00	0.00	0.00	437.30	437.30
4-613 · Rev--Rebilled Group Purchases						
4-613.1 · Rebilled Group Purch.-Overdrive	0.00	0.00	0.00	0.00	5,026.28	5,026.28
4-613 · Rev--Rebilled Group Purchases - Other	0.00	0.00	0.00	0.00	15,889.65	15,889.65
<b>Total 4-613 · Rev--Rebilled Group Purchases</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>20,915.93</b>	<b>20,915.93</b>
4-614 · Rebilled Supplies/Equipment	0.00	0.00	0.00	0.00	9,043.71	9,043.71
4-615 · Internet Consortium-Rebilled	0.00	0.00	0.00	0.00	21,489.72	21,489.72
<b>Total Income</b>	<b>5,983.04</b>	<b>1,200.00</b>	<b>10.17</b>	<b>40,047.38</b>	<b>51,886.66</b>	<b>99,127.25</b>
<b>Expense</b>						
4-740 · Supplies/Equipment-Rebilled	0.00	0.00	0.00	0.00	9,043.71	9,043.71
4-801 · Professional & Cont.-Rebilled						
4-801.4 · Prof. & Contractual-Internet	0.00	0.00	0.00	0.00	21,489.72	21,489.72
<b>Total 4-801 · Professional &amp; Cont.-Rebilled</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>21,489.72</b>	<b>21,489.72</b>
4-850 · VOIP Monthly Charges--Rebilled	0.00	0.00	0.00	0.00	437.30	437.30
4-959 · Rebilled Group Purchases/Subscr						
4-959.5 · Elec. Subscriptions-Sanborn Map	0.00	0.00	0.00	0.00	2,939.61	2,939.61
4-959.6 · Group Purchases--AppAssure Exp	0.00	0.00	0.00	0.00	4,161.71	4,161.71
4-959.8 · Group Purchases-Movie Licenses	0.00	0.00	0.00	0.00	6,391.00	6,391.00
4-959 · Rebilled Group Purchases/Subscr - Other	0.00	0.00	0.00	0.00	2,236.00	2,236.00
<b>Total 4-959 · Rebilled Group Purchases/Subscr</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>15,728.32</b>	<b>15,728.32</b>
713 · Salaries						
3-713 · Salaries-General						
3-713.8 · Salaries--Victoria Wolf Fund	1,904.50	0.00	0.00	0.00	0.00	1,904.50
3-713 · Salaries-General - Other	46,859.90	8,547.04	0.00	29,548.55	0.00	84,955.49
<b>Total 3-713 · Salaries-General</b>	<b>48,764.40</b>	<b>8,547.04</b>	<b>0.00</b>	<b>29,548.55</b>	<b>0.00</b>	<b>86,859.99</b>
<b>Total 713 · Salaries</b>	<b>48,764.40</b>	<b>8,547.04</b>	<b>0.00</b>	<b>29,548.55</b>	<b>0.00</b>	<b>86,859.99</b>

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	General Fund	Great Lakes T...	Lilja Estate	SLC-UPRLC A...	W-Rebilled A...	TOTAL
<b>715 · Social Security Expense</b>						
<b>3-715 · Employer Social Security-Gen.</b>						
3-715.8 · Social Sec./MCR-Victoria Wolf	145.70	0.00	0.00	0.00	0.00	145.70
3-715 · Employer Social Security-Gen. - Other	3,488.25	579.50	0.00	2,029.32	0.00	6,097.07
<b>Total 3-715 · Employer Social Security-Gen.</b>	3,633.95	579.50	0.00	2,029.32	0.00	6,242.77
<b>Total 715 · Social Security Expense</b>	3,633.95	579.50	0.00	2,029.32	0.00	6,242.77
<b>716 · Health Insurance</b>						
<b>3-716 · Employee Health Insurance-Gen.</b>	11,666.29	0.00	0.00	0.00	0.00	11,666.29
3-716.1 · Empl.Health Ins-UPRLC	0.00	0.00	0.00	3,462.34	0.00	3,462.34
<b>Total 716 · Health Insurance</b>	11,666.29	0.00	0.00	3,462.34	0.00	15,128.63
<b>717 · Employee Life Insurance</b>						
<b>3-717 · Employee's Life Insurance-Gen.</b>	53.10	0.00	0.00	0.00	0.00	53.10
3-717.1 · Employee Life-UPRLC	0.00	0.00	0.00	35.40	0.00	35.40
<b>Total 717 · Employee Life Insurance</b>	53.10	0.00	0.00	35.40	0.00	88.50
<b>718 · Employee Retirement</b>						
<b>263-718 · Retirement Plan--GLTB</b>	0.00	756.76	0.00	0.00	0.00	756.76
<b>3-718 · Retirement Plan MERS-DB Acct.</b>	10,539.00	0.00	0.00	0.00	0.00	10,539.00
<b>3-718.1 · Retirement Plan-MERS DC Account</b>						
3-718.8 · MERS DC SLC-Victoria Wolf Fund	171.40	0.00	0.00	0.00	0.00	171.40
3-718.1 · Retirement Plan-MERS DC Account - Other	4,894.02	0.00	0.00	0.00	0.00	4,894.02
<b>Total 3-718.1 · Retirement Plan-MERS DC Account</b>	5,065.42	0.00	0.00	0.00	0.00	5,065.42
<b>3-718.2 · Retirement Plan-UPRLC MERS DC</b>	0.00	0.00	0.00	2,453.08	0.00	2,453.08
<b>Total 718 · Employee Retirement</b>	15,604.42	756.76	0.00	2,453.08	0.00	18,814.26
<b>722 · State Unemployment Tax Expense</b>						
<b>3-722 · State Unemployment Tax-Gen</b>	0.00	0.00	0.00	0.00	0.00	0.00
<b>66000 · Payroll Expenses-SUI Obligation</b>	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total 722 · State Unemployment Tax Expense</b>	0.00	0.00	0.00	0.00	0.00	0.00
<b>730 · Computer Supplies</b>						
<b>263-730 · Computer Supplies-GLTB</b>	0.00	197.50	0.00	0.00	0.00	197.50
<b>3-730 · Computer Supplies-General</b>	14,137.77	0.00	0.00	0.00	0.00	14,137.77
<b>3-730.1 · Computer Supplies--UPRLC</b>	0.00	0.00	0.00	273.00	0.00	273.00
<b>Total 730 · Computer Supplies</b>	14,137.77	197.50	0.00	273.00	0.00	14,608.27

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<b>740 · Operating Supplies</b>						
263-740 · Supplies-GLTB	0.00	178.43	0.00	0.00	0.00	178.43
3-740 · Operating Supplies-Gen.	576.53	0.00	0.00	0.00	0.00	576.53
3-740.1 · Operating Supplies-UPRLC	0.00	0.00	0.00	499.61	0.00	499.61
<b>Total 740 · Operating Supplies</b>	576.53	178.43	0.00	499.61	0.00	1,254.57
<b>741 · Interest Expense</b>						
3-742 · Lilja Estate Int. Expense	0.00	0.00	688.80	0.00	0.00	688.80
<b>Total 741 · Interest Expense</b>	0.00	0.00	688.80	0.00	0.00	688.80
<b>801 · Professional and Contractual</b>						
263-801 · Professional and Contract.-GLTB	0.00	439.28	0.00	0.00	0.00	439.28
3-801 · Professional & Contractual-Gen.						
3-801.7 · Prof.&Contr.-Delivery Subsidies	17,546.25	0.00	0.00	0.00	0.00	17,546.25
3-801 · Professional & Contractual-Gen. - Other	18,249.65	0.00	0.00	0.00	0.00	18,249.65
<b>Total 3-801 · Professional &amp; Contractual-Gen.</b>	35,795.90	0.00	0.00	0.00	0.00	35,795.90
3-801.1 · Prof. & Contr.-UPRLC, Inc.	0.00	0.00	0.00	856.93	0.00	856.93
<b>Total 801 · Professional and Contractual</b>	35,795.90	439.28	0.00	856.93	0.00	37,092.11
<b>850 · Communications</b>						
263-850 · Communications	0.00	134.18	0.00	0.00	0.00	134.18
3-850 · Communications-General	327.96	0.00	0.00	0.00	0.00	327.96
3-850.1 · Communications--UPRLC	0.00	0.00	0.00	343.92	0.00	343.92
<b>Total 850 · Communications</b>	327.96	134.18	0.00	343.92	0.00	806.06
<b>860 · Travel</b>						
3-860 · Travel-General	1,357.32	0.00	0.00	0.00	0.00	1,357.32
<b>Total 860 · Travel</b>	1,357.32	0.00	0.00	0.00	0.00	1,357.32
<b>865 · Conferences and Workshops</b>						
3-865 · Conferences/Workshop-Gen.						
3-865.2 · CE and Travel Scholarship	100.00	0.00	0.00	0.00	0.00	100.00
3-865 · Conferences/Workshop-Gen. - Other	991.76	0.00	0.00	0.00	0.00	991.76
<b>Total 3-865 · Conferences/Workshop-Gen.</b>	1,091.76	0.00	0.00	0.00	0.00	1,091.76
<b>Total 865 · Conferences and Workshops</b>	1,091.76	0.00	0.00	0.00	0.00	1,091.76
<b>900 · Printing and Publishing</b>						
3-900 · Printing & Publishing-General	398.00	0.00	0.00	0.00	0.00	398.00
<b>Total 900 · Printing and Publishing</b>	398.00	0.00	0.00	0.00	0.00	398.00

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Accrual Basis

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	General Fund	Great Lakes T...	Lilja Estate	SLC-UPRLC A...	W-Rebilled A...	TOTAL
<b>920 · Utilities</b>						
263-920 · Utilities-GLTB	0.00	158.77	0.00	0.00	0.00	158.77
3-920 · Utilities-General	455.18	0.00	0.00	0.00	0.00	455.18
3-920.1 · Utilities-UPRLC, Inc.	0.00	0.00	0.00	444.59	0.00	444.59
<b>Total 920 · Utilities</b>	455.18	158.77	0.00	444.59	0.00	1,058.54
<b>934 · Office Equipment Maintenance</b>						
263-934 · Office Equip. Maintenance-GLTB	0.00	35.94	0.00	0.00	0.00	35.94
3-934 · Office Equipment Maint.-Gen.	103.03	0.00	0.00	0.00	0.00	103.03
3-934.1 · Office Equip.Maint-UPRLC	0.00	0.00	0.00	100.64	0.00	100.64
<b>Total 934 · Office Equipment Maintenance</b>	103.03	35.94	0.00	100.64	0.00	239.61
<b>959 · Electronic Subscrip.-Subsidized</b>						
3-959 · Electronic Subscriptions-Genera						
3-959.1 · Elec.Subsc.General-Kanopy	718.94	0.00	0.00	0.00	0.00	718.94
3-959.2 · Elec.Subsc. General-Overdrive	34,298.59	0.00	0.00	0.00	0.00	34,298.59
<b>Total 3-959 · Electronic Subscriptions-Genera</b>	35,017.53	0.00	0.00	0.00	0.00	35,017.53
4-959.1 · Rebilled Elec. Subscr. - Kanopy	0.00	0.00	0.00	0.00	1,677.56	1,677.56
4-959.2 · Rebilled Elec. Subscr-Overdrive	0.00	0.00	0.00	0.00	6,295.03	6,295.03
<b>Total 959 · Electronic Subscrip.-Subsidized</b>	35,017.53	0.00	0.00	0.00	7,972.59	42,990.12
<b>Total Expense</b>	168,983.14	11,027.40	688.80	40,047.38	54,671.64	275,418.36
<b>Net Income</b>	<b>-163,000.10</b>	<b>-9,827.40</b>	<b>-678.63</b>	<b>0.00</b>	<b>-2,784.98</b>	<b>-176,291.11</b>