

Superiorland Library Cooperative
Profit & Loss Budget vs. Actual-Totals
 October 2022 through February 2023

	Oct '22 - Feb 23	Budget	\$ Over Budget
Income			
2-601 · State Funds--GLTB Revenue	20,536.00	0.00	20,536.00
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	3,137.30	6,290.81	-3,153.51
Total 3-602 · Contributions--Private Sources	3,137.30	6,290.81	-3,153.51
3-604 · Interest on Investments	1,139.01	875.00	264.01
3-604.1 · Interest on Lilja CD Investment	10.17	75.00	-64.83
3-604.2 · Interest-Victoria Wolf CD	0.00	479.19	-479.19
3-605.1 · Contractual Serv.-UPRLC ALS	66,295.54	71,492.39	-5,196.85
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	727.30	0.00	727.30
4-613 · Rev--Rebilled Group Purchases			
4-613.1 · Rebilled Group Purch.-Overdrive	41,195.03	13,542.02	27,653.01
4-613.2 · Rebilled Group Purch.-Zinio	0.00	3,962.50	-3,962.50
4-613 · Rev--Rebilled Group Purchases - Other	19,464.07	21,596.30	-2,132.23
Total 4-613 · Rev--Rebilled Group Purchases	60,659.10	39,100.82	21,558.28
4-614 · Rebilled Supplies/Equipment	31,446.63	29,166.69	2,279.94
4-615 · Internet Consortium-Rebilled	21,489.72	1,340.00	20,149.72
Total Income	209,502.29	152,181.42	57,320.87
Expense			
4-740 · Supplies/Equipment-Rebilled	33,136.44	29,166.69	3,969.75
4-801 · Professional & Cont.-Rebilled			
4-801.4 · Prof. & Contractual-Internet	22,289.40	10,777.94	11,511.46
Total 4-801 · Professional & Cont.-Rebilled	22,289.40	10,777.94	11,511.46
4-850 · VOIP Monthly Charges--Rebilled	733.29		
4-959 · Rebilled Group Purchases/Subscr			
4-959.4 · Elec.Subscriptions--Mango Langu	0.00	4,583.31	-4,583.31
4-959.5 · Elec. Subscriptions-Sanborn Map	2,939.61	1,227.17	1,712.44
4-959.6 · Group Purchases--AppAssure Exp	4,161.71	1,708.31	2,453.40
4-959.7 · Group Purchases-Deep Freeze	0.00	1,458.31	-1,458.31
4-959.8 · Group Purchases-Movie Licenses	6,391.00	2,781.25	3,609.75
4-959.9 · Firewall maintenance	0.00	2,708.31	-2,708.31
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	14,466.66	1,261.66
713 · Salaries			
3-713 · Salaries-General			
3-713.8 · Salaries--Victoria Wolf Fund	2,689.50	5,000.00	-2,310.50
3-713 · Salaries-General - Other	139,709.91	145,300.57	-5,590.66
Total 3-713 · Salaries-General	142,399.41	150,300.57	-7,901.16
Total 713 · Salaries	142,399.41	150,300.57	-7,901.16
715 · Social Security Expense			
3-715 · Employer Social Security-Gen.			
3-715.8 · Social Sec./MCR-Victoria Wolf	205.75	382.50	-176.75
3-715 · Employer Social Security-Gen. - Other	10,108.03	11,115.48	-1,007.45
Total 3-715 · Employer Social Security-Gen.	10,313.78	11,497.98	-1,184.20
Total 715 · Social Security Expense	10,313.78	11,497.98	-1,184.20

Superiorland Library Cooperative
Profit & Loss Budget vs. Actual-Totals
 October 2022 through February 2023

	Oct '22 - Feb 23	Budget	\$ Over Budget
716 · Health Insurance			
3-716 · Employee Health Insurance-Gen.	17,783.59	20,809.61	-3,026.02
3-716.1 · Empl.Health Ins-UPRLC	5,606.48	8,484.60	-2,878.12
Total 716 · Health Insurance	23,390.07	29,294.21	-5,904.14
717 · Employee Life Insurance			
3-717 · Employee's Life Insurance-Gen.	88.50	112.60	-24.10
3-717.1 · Employee Life-UPRLC	70.80	61.98	8.82
Total 717 · Employee Life Insurance	159.30	174.58	-15.28
718 · Employee Retirement			
263-718 · Retirement Plan--GLTB	1,108.87	971.00	137.87
3-718 · Retirement Plan MERS-DB Acct.	17,565.00	23,123.31	-5,558.31
3-718.1 · Retirement Plan-MERS DC Account			
3-718.8 · MERS DC SLC-Victoria Wolf Fund	242.05	450.00	-207.95
3-718.1 · Retirement Plan-MERS DC Account - Other	7,776.92	7,552.68	224.24
Total 3-718.1 · Retirement Plan-MERS DC Account	8,018.97	8,002.68	16.29
3-718.2 · Retirement Plan-UPRLC MERS DC	4,057.95	4,408.86	-350.91
Total 718 · Employee Retirement	30,750.79	36,505.85	-5,755.06
719 · Flexible Benefits Expense			
3-719 · 125K Flex.Benefits-Gen.	250.00	125.00	125.00
Total 719 · Flexible Benefits Expense	250.00	125.00	125.00
722 · State Unemployment Tax Expense			
3-722 · State Unemployment Tax-Gen	293.34	248.14	45.20
66000 · Payroll Expenses-SUI Obligation	0.00	0.00	0.00
Total 722 · State Unemployment Tax Expense	293.34	248.14	45.20
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	227.47	149.22	78.25
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	16,340.33	8,854.18	7,486.15
Total 3-730 · Computer Supplies-General	16,340.33	8,854.18	7,486.15
3-730.1 · Computer Supplies--UPRLC	356.92	453.31	-96.39
Total 730 · Computer Supplies	16,924.72	9,456.71	7,468.01
740 · Operating Supplies			
263-740 · Supplies-GLTB	206.09	160.00	46.09
3-740 · Operating Supplies-Gen.	676.40	708.69	-32.29
3-740.1 · Operating Supplies-UPRLC	577.05	448.00	129.05
3-740.8 · Supplies Victoria Wolf Fund	0.00	458.31	-458.31
Total 740 · Operating Supplies	1,459.54	1,775.00	-315.46
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	635.63	474.82	160.81

Superiorland Library Cooperative
Profit & Loss Budget vs. Actual-Totals
 October 2022 through February 2023

	Oct '22 - Feb 23	Budget	\$ Over Budget
3-801 · Professional & Contractual-Gen.			
3-801.7 · Prof.&Contr.-Delivery Subsidies	17,546.25	10,041.69	7,504.56
3-801.8 · Prof.&Contract.--V. Wolf Fund	0.00	0.00	0.00
3-801 · Professional & Contractual-Gen. - Other	19,690.02	20,372.30	-682.28
Total 3-801 · Professional & Contractual-Gen.	37,236.27	30,413.99	6,822.28
3-801.1 · Prof.& Contr.-UPRLC, Inc.	1,466.71	1,030.75	435.96
Total 801 · Professional and Contractual	39,338.61	31,919.56	7,419.05
802 · Accounting Expenses			
3-802 · Accounting Services	2,300.00	2,024.49	275.51
Total 802 · Accounting Expenses	2,300.00	2,024.49	275.51
850 · Communications			
263-850 · Communications	221.47	203.10	18.37
3-850 · Communications-General	571.11	582.31	-11.20
3-850.1 · Communications--UPRLC	574.12	568.78	5.34
Total 850 · Communications	1,366.70	1,354.19	12.51
860 · Travel			
263-860 · Travel-GLTB	0.00	0.00	0.00
3-860 · Travel-General	2,791.84	4,843.75	-2,051.91
Total 860 · Travel	2,791.84	4,843.75	-2,051.91
865 · Conferences and Workshops			
3-865 · Conferences/Workshop-Gen.			
3-865.2 · CE and Travel Scholarship	100.00	1,250.00	-1,150.00
3-865 · Conferences/Workshop-Gen. - Other	991.76	1,075.00	-83.24
Total 3-865 · Conferences/Workshop-Gen.	1,091.76	2,325.00	-1,233.24
Total 865 · Conferences and Workshops	1,091.76	2,325.00	-1,233.24
900 · Printing and Publishing			
263-900 · Printing and Publishing-GLTB	0.00	500.00	-500.00
3-900 · Printing & Publishing-General	398.00	375.00	23.00
Total 900 · Printing and Publishing	398.00	875.00	-477.00
910 · Insurance Expense			
263-910 · Insurance-GLTB	651.00	268.83	382.17
3-910 · Insurance & Bonds-General	1,000.00	1,883.09	-883.09
3-910.1 · Insurance-UPRLC, Inc.	0.00	140.14	-140.14
Total 910 · Insurance Expense	1,651.00	2,292.06	-641.06
920 · Utilities			
263-920 · Utilities-GLTB	334.46	381.14	-46.68
3-920 · Utilities-General	958.81	1,092.84	-134.03
3-920.1 · Utilities-UPRLC, Inc.	936.50	1,067.26	-130.76
Total 920 · Utilities	2,229.77	2,541.24	-311.47
931 · Building Maintenance Expense			
3-931 · Building Maintenance-General	0.00	2,535.81	-2,535.81
3-931.1 · Building Maintenance-UPRLC	0.00	35.00	-35.00
Total 931 · Building Maintenance Expense	0.00	2,570.81	-2,570.81

Superiorland Library Cooperative
Profit & Loss Budget vs. Actual-Totals
 October 2022 through February 2023

	Oct '22 - Feb 23	Budget	\$ Over Budget
933 · Building Equipment Maintenance			
263-933 · Bldg. Equip. Maint.--GLTB	36.52	37.50	-0.98
3-933 · Building Equipment Maint.-Gen.	104.69	195.81	-91.12
3-933.1 · Building Equip Maint-UPRLC	102.26	100.00	2.26
933 · Building Equipment Maintenance - Other	0.00	0.00	0.00
Total 933 · Building Equipment Maintenance	243.47	333.31	-89.84
934 · Office Equipment Maintenance			
263-934 · Office Equip. Maintenance-GLTB	71.88	45.98	25.90
3-934 · Office Equipment Maint.-Gen.	206.06	240.50	-34.44
3-934.1 · Office Equip.Maint-UPRLC	201.28	196.25	5.03
Total 934 · Office Equipment Maintenance	479.22	482.73	-3.51
958 · Membership Fees			
3-958 · Membership Fees-General	75.00	657.50	-582.50
Total 958 · Membership Fees	75.00	657.50	-582.50
959 · Electronic Subscrip.-Subsidized			
3-959 · Electronic Subscriptions-Genera			
3-959.1 · Elec.Subsc.General-Kanopy	1,568.41	1,666.69	-98.28
3-959.2 · Elec.Subsc. General-Overdrive	37,298.59	19,177.28	18,121.31
3-959.3 · Elec.Subsc.General-Zinio	0.00	0.00	0.00
3-959.4 · Elec.Subsc.General - Hoopla	3,960.00	1,650.00	2,310.00
3-959 · Electronic Subscriptions-Genera - Other	0.00	0.00	0.00
Total 3-959 · Electronic Subscriptions-Genera	42,827.00	22,493.97	20,333.03
4-959.1 · Rebilled Elec. Subscr. - Kanopy	3,659.79	7,129.69	-3,469.90
4-959.2 · Rebilled Elec. Subscr-Overdrive	15,079.50	13,541.69	1,537.81
4-959.3 · Rebilled Elec. Subscrip-Magazin	0.00	1,651.03	-1,651.03
Total 959 · Electronic Subscrip.-Subsidized	61,566.29	44,816.38	16,749.91
Total Expense	412,048.86	390,825.35	21,223.51
Net Income	-202,546.57	-238,643.93	36,097.36