

## Superiorland Library Cooperative Profit & Loss by Class YTD October 2022 through February 2023

	General Fund	Great Lakes Talk...	Lilja Estate	SLC-UPRLC A...	W-Rebilled A...	TOTAL
<b>Income</b>						
2-601 · State Funds--GLTB Revenue	0.00	20,536.00	0.00	0.00	0.00	20,536.00
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	3,137.30	0.00	0.00	0.00	0.00	3,137.30
<b>Total 3-602 · Contributions--Private Sources</b>	<b>3,137.30</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,137.30</b>
3-604 · Interest on Investments	1,139.01	0.00	0.00	0.00	0.00	1,139.01
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	66,295.54	0.00	66,295.54
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	727.30	727.30
4-613 · Rev--Rebilled Group Purchases						
4-613.1 · Rebilled Group Purch.-Overdrive	0.00	0.00	0.00	0.00	41,195.03	41,195.03
4-613 · Rev--Rebilled Group Purchases - Other	0.00	0.00	0.00	0.00	19,464.07	19,464.07
<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>60,659.10</b>	<b>60,659.10</b>
4-614 · Rebilled Supplies/Equipment	0.00	0.00	0.00	0.00	31,446.63	31,446.63
4-615 · Internet Consortium-Rebilled	0.00	0.00	0.00	0.00	21,489.72	21,489.72
<b>Total Income</b>	<b>7,137.83</b>	<b>21,736.00</b>	<b>10.17</b>	<b>66,295.54</b>	<b>114,322.75</b>	<b>209,502.29</b>
<b>Expense</b>						
4-740 · Supplies/Equipment-Rebilled	0.00	0.00	0.00	0.00	33,136.44	33,136.44
4-801 · Professional & Cont.-Rebilled						
4-801.4 · Prof. & Contractual-Internet	0.00	0.00	0.00	0.00	22,289.40	22,289.40
<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>22,289.40</b>	<b>22,289.40</b>
4-850 · VOIP Monthly Charges--Rebilled	0.00	0.00	0.00	0.00	733.29	733.29
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	2,689.50	0.00	0.00	0.00	0.00	2,689.50
3-713 · Salaries-General - Other	76,288.95	14,590.35	0.00	48,830.61	0.00	139,709.91
<b>Total 3-713 · Salaries-General</b>	<b>78,978.45</b>	<b>14,590.35</b>	<b>0.00</b>	<b>48,830.61</b>	<b>0.00</b>	<b>142,399.41</b>
<b>Total 713 · Salaries</b>	<b>78,978.45</b>	<b>14,590.35</b>	<b>0.00</b>	<b>48,830.61</b>	<b>0.00</b>	<b>142,399.41</b>

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	<u>General Fund</u>	<u>Great Lakes Talk...</u>	<u>Lilja Estate</u>	<u>SLC-UPRLC A...</u>	<u>W-Rebilled A...</u>	<u>TOTAL</u>
<b>715 · Social Security Expense</b>						
<b>3-715 · Employer Social Security-Gen.</b>						
3-715.8 · Social Sec./MCR-Victoria Wolf	205.75	0.00	0.00	0.00	0.00	205.75
3-715 · Employer Social Security-Gen. - Other	5,696.11	1,001.92	0.00	3,410.00	0.00	10,108.03
<b>Total 3-715 · Employer Social Security-Gen.</b>	<u>5,901.86</u>	<u>1,001.92</u>	<u>0.00</u>	<u>3,410.00</u>	<u>0.00</u>	<u>10,313.78</u>
<b>Total 715 · Social Security Expense</b>	5,901.86	1,001.92	0.00	3,410.00	0.00	10,313.78
<b>716 · Health Insurance</b>						
<b>3-716 · Employee Health Insurance-Gen.</b>	17,783.59	0.00	0.00	0.00	0.00	17,783.59
3-716.1 · Empl.Health Ins-UPRLC	0.00	0.00	0.00	5,606.48	0.00	5,606.48
<b>Total 716 · Health Insurance</b>	<u>17,783.59</u>	<u>0.00</u>	<u>0.00</u>	<u>5,606.48</u>	<u>0.00</u>	<u>23,390.07</u>
<b>717 · Employee Life Insurance</b>						
<b>3-717 · Employee's Life Insurance-Gen.</b>	88.50	0.00	0.00	0.00	0.00	88.50
3-717.1 · Employee Life-UPRLC	0.00	0.00	0.00	70.80	0.00	70.80
<b>Total 717 · Employee Life Insurance</b>	<u>88.50</u>	<u>0.00</u>	<u>0.00</u>	<u>70.80</u>	<u>0.00</u>	<u>159.30</u>
<b>718 · Employee Retirement</b>						
<b>263-718 · Retirement Plan--GLTB</b>	0.00	1,108.87	0.00	0.00	0.00	1,108.87
3-718 · Retirement Plan MERS-DB Acct.	17,565.00	0.00	0.00	0.00	0.00	17,565.00
<b>3-718.1 · Retirement Plan-MERS DC Account</b>						
3-718.8 · MERS DC SLC-Victoria Wolf Fund	242.05	0.00	0.00	0.00	0.00	242.05
3-718.1 · Retirement Plan-MERS DC Account - Other	7,776.92	0.00	0.00	0.00	0.00	7,776.92
<b>Total 3-718.1 · Retirement Plan-MERS DC Account</b>	<u>8,018.97</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>8,018.97</u>
3-718.2 · Retirement Plan-UPRLC MERS DC	0.00	0.00	0.00	4,057.95	0.00	4,057.95
<b>Total 718 · Employee Retirement</b>	<u>25,583.97</u>	<u>1,108.87</u>	<u>0.00</u>	<u>4,057.95</u>	<u>0.00</u>	<u>30,750.79</u>
<b>719 · Flexible Benefits Expense</b>						
<b>3-719 · 125K Flex.Benefits-Gen.</b>	250.00	0.00	0.00	0.00	0.00	250.00
<b>Total 719 · Flexible Benefits Expense</b>	<u>250.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>250.00</u>
<b>722 · State Unemployment Tax Expense</b>						
<b>3-722 · State Unemployment Tax-Gen</b>	155.64	32.84	0.00	104.86	0.00	293.34
66000 · Payroll Expenses-SUI Obligation	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total 722 · State Unemployment Tax Expense</b>	<u>155.64</u>	<u>32.84</u>	<u>0.00</u>	<u>104.86</u>	<u>0.00</u>	<u>293.34</u>
<b>730 · Computer Supplies</b>						
<b>263-730 · Computer Supplies-GLTB</b>	0.00	227.47	0.00	0.00	0.00	227.47
3-730 · Computer Supplies-General	16,340.33	0.00	0.00	0.00	0.00	16,340.33

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3-730.1 · Computer Supplies--UPRLC	0.00	0.00	0.00	356.92	0.00	356.92
<b>Total 730 · Computer Supplies</b>	16,340.33	227.47	0.00	356.92	0.00	16,924.72
<b>740 · Operating Supplies</b>						
263-740 · Supplies-GLTB	0.00	206.09	0.00	0.00	0.00	206.09
3-740 · Operating Supplies-Gen.	676.40	0.00	0.00	0.00	0.00	676.40
3-740.1 · Operating Supplies-UPRLC	0.00	0.00	0.00	577.05	0.00	577.05
<b>Total 740 · Operating Supplies</b>	676.40	206.09	0.00	577.05	0.00	1,459.54
<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	635.63	0.00	0.00	0.00	635.63
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	19,690.02	0.00	0.00	0.00	0.00	19,690.02
<b>Total 3-801 · Professional &amp; Contractual-Gen.</b>	37,236.27	0.00	0.00	0.00	0.00	37,236.27
3-801.1 · Prof.& Contr.-UPRLC, Inc.	0.00	0.00	0.00	1,466.71	0.00	1,466.71
<b>Total 801 · Professional and Contractual</b>	37,236.27	635.63	0.00	1,466.71	0.00	39,338.61
<b>802 · Accounting Expenses</b>						
3-802 · Accounting Services	2,300.00	0.00	0.00	0.00	0.00	2,300.00
<b>Total 802 · Accounting Expenses</b>	2,300.00	0.00	0.00	0.00	0.00	2,300.00
<b>850 · Communications</b>						
263-850 · Communications	0.00	221.47	0.00	0.00	0.00	221.47
3-850 · Communications-General	571.11	0.00	0.00	0.00	0.00	571.11
3-850.1 · Communications--UPRLC	0.00	0.00	0.00	574.12	0.00	574.12
<b>Total 850 · Communications</b>	571.11	221.47	0.00	574.12	0.00	1,366.70
<b>860 · Travel</b>						
3-860 · Travel-General	2,791.84	0.00	0.00	0.00	0.00	2,791.84
<b>Total 860 · Travel</b>	2,791.84	0.00	0.00	0.00	0.00	2,791.84
<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

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3-865 · Conferences/Workshop-Gen. - Other	991.76	0.00	0.00	0.00	0.00	991.76
Total 3-865 · Conferences/Workshop-Gen.	1,091.76	0.00	0.00	0.00	0.00	1,091.76
Total 865 · Conferences and Workshops	1,091.76	0.00	0.00	0.00	0.00	1,091.76
900 · Printing and Publishing						
3-900 · Printing & Publishing-General	398.00	0.00	0.00	0.00	0.00	398.00
Total 900 · Printing and Publishing	398.00	0.00	0.00	0.00	0.00	398.00
910 · Insurance Expense						
263-910 · Insurance-GLTB	0.00	651.00	0.00	0.00	0.00	651.00
3-910 · Insurance & Bonds-General	1,000.00	0.00	0.00	0.00	0.00	1,000.00
Total 910 · Insurance Expense	1,000.00	651.00	0.00	0.00	0.00	1,651.00
920 · Utilities						
263-920 · Utilities-GLTB	0.00	334.46	0.00	0.00	0.00	334.46
3-920 · Utilities-General	958.81	0.00	0.00	0.00	0.00	958.81
3-920.1 · Utilities-UPRLC, Inc.	0.00	0.00	0.00	936.50	0.00	936.50
Total 920 · Utilities	958.81	334.46	0.00	936.50	0.00	2,229.77
933 · Building Equipment Maintenance						
263-933 · Bldg. Equip. Maint.--GLTB	0.00	36.52	0.00	0.00	0.00	36.52
3-933 · Building Equipment Maint.-Gen.	104.69	0.00	0.00	0.00	0.00	104.69
3-933.1 · Building Equip Maint-UPRLC	0.00	0.00	0.00	102.26	0.00	102.26
Total 933 · Building Equipment Maintenance	104.69	36.52	0.00	102.26	0.00	243.47
934 · Office Equipment Maintenance						
263-934 · Office Equip. Maintenance-GLTB	0.00	71.88	0.00	0.00	0.00	71.88
3-934 · Office Equipment Maint.-Gen.	206.06	0.00	0.00	0.00	0.00	206.06
3-934.1 · Office Equip.Maint-UPRLC	0.00	0.00	0.00	201.28	0.00	201.28
Total 934 · Office Equipment Maintenance	206.06	71.88	0.00	201.28	0.00	479.22
958 · Membership Fees						
3-958 · Membership Fees-General	75.00	0.00	0.00	0.00	0.00	75.00
Total 958 · Membership Fees	75.00	0.00	0.00	0.00	0.00	75.00
959 · Electronic Subscrip.-Subsidized						
3-959 · Electronic Subscriptions-Genera						
3-959.1 · Elec.Subsc.General-Kanopy	1,568.41	0.00	0.00	0.00	0.00	1,568.41
3-959.2 · Elec.Subsc. General-Overdrive	37,298.59	0.00	0.00	0.00	0.00	37,298.59
3-959.4 · Elec.Subsc.General - Hoopla	3,960.00	0.00	0.00	0.00	0.00	3,960.00
Total 3-959 · Electronic Subscriptions-Genera	42,827.00	0.00	0.00	0.00	0.00	42,827.00

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Accrual Basis

**Superiorland Library Cooperative**  
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	<u>General Fund</u>	<u>Great Lakes Talk...</u>	<u>Lilja Estate</u>	<u>SLC-UPRLC A...</u>	<u>W-Rebilled A...</u>	<u>TOTAL</u>
4-959.1 · Rebilled Elec. Subscr. - Kanopy	0.00	0.00	0.00	0.00	3,659.79	3,659.79
4-959.2 · Rebilled Elec. Subscr-Overdrive	0.00	0.00	0.00	0.00	15,079.50	15,079.50
<b>Total 959 · Electronic Subscrip.-Subsidized</b>	<u>42,827.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>18,739.29</u>	<u>61,566.29</u>
<b>Total Expense</b>	<u>235,319.28</u>	<u>19,118.50</u>	<u>688.80</u>	<u>66,295.54</u>	<u>90,626.74</u>	<u>412,048.86</u>
<b>Net Income</b>	<u><b>-228,181.45</b></u>	<u><b>2,617.50</b></u>	<u><b>-678.63</b></u>	<u><b>0.00</b></u>	<u><b>23,696.01</b></u>	<u><b>-202,546.57</b></u>