

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

	Oct '22 - Sep 23	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	349,339.63	349,339.63	0.00
3-601 · Indirect State Aid-Libraries	165,647.29	162,933.81	2,713.48
3-602 · Contributions--Private Sources			
3-602.1 · Contrib. Private-V. Wolf Donati	5,890.41	13,998.00	-8,107.59
Total 3-602 · Contributions--Private Sources	5,890.41	13,998.00	-8,107.59
3-604 · Interest on Investments	11,927.53	10,583.21	1,344.32
3-604.1 · Interest on Lilja CD Investment	50.46	180.00	-129.54
3-604.2 · Interest-Victoria Wolf CD	1,056.58	1,253.78	-197.20
3-605.1 · Contractual Serv.-UPRLC ALS	167,639.73	171,749.26	-4,109.53
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	3,666.84	3,723.23	-56.39
4-613 · Rev--Rebilled Group Purchases			
4-613.1 · Rebilled Group Purch.-Overdrive	41,195.03	41,195.03	0.00
4-613.2 · Rebilled Group Purch.-Zinio	0.00	0.00	0.00
4-613 · Rev--Rebilled Group Purchases - Other	36,590.17	36,956.35	-366.18
Total 4-613 · Rev--Rebilled Group Purchases	77,785.20	78,151.38	-366.18
4-614 · Rebilled Supplies/Equipment	101,145.86	107,200.00	-6,054.14
4-615 · Internet Consortium-Rebilled	24,777.18	25,867.00	-1,089.82
Total Income	952,861.23	968,913.55	-16,052.32
Expense			
4-740 · Supplies/Equipment-Rebilled	101,146.48	107,200.00	-6,053.52
4-801 · Professional & Cont.-Rebilled			
4-801.4 · Prof. & Contractual-Internet	24,777.18	25,867.00	-1,089.82
Total 4-801 · Professional & Cont.-Rebilled	24,777.18	25,867.00	-1,089.82
4-850 · VOIP Monthly Charges--Rebilled	3,666.84	3,723.23	-56.39
4-959 · Rebilled Group Purchases/Subscr			
4-959.4 · Elec.Subscriptions--Mango Langu	2,036.12	2,036.12	0.00
4-959.5 · Elec. Subscriptions-Sanborn Map	2,939.61	2,945.25	-5.64
4-959.6 · Group Purchases--AppAssure Exp	4,161.71	4,161.71	0.00
4-959.7 · Group Purchases-Deep Freeze	2,779.00	2,779.00	0.00
4-959.8 · Group Purchases-Movie Licenses	6,391.00	6,391.00	0.00
4-959.9 · Firewall maintenance	3,809.84	3,810.00	-0.16
4-959 · Rebilled Group Purchases/Subscr - Other	3,930.40	4,236.00	-305.60
Total 4-959 · Rebilled Group Purchases/Subscr	26,047.68	26,359.08	-311.40
713 · Salaries			
3-713 · Salaries-General			
3-713.8 · Salaries--Victoria Wolf Fund	4,880.28	12,000.00	-7,119.72
3-713 · Salaries-General - Other	353,486.81	354,377.22	-890.41
Total 3-713 · Salaries-General	358,367.09	366,377.22	-8,010.13
Total 713 · Salaries	358,367.09	366,377.22	-8,010.13
715 · Social Security Expense			
3-715 · Employer Social Security-Gen.			
3-715.8 · Social Sec./MCR-Victoria Wolf	373.38	918.00	-544.62
3-715 · Employer Social Security-Gen. - Other	25,763.53	27,109.85	-1,346.32
Total 3-715 · Employer Social Security-Gen.	26,136.91	28,027.85	-1,890.94
Total 715 · Social Security Expense	26,136.91	28,027.85	-1,890.94

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716 · Health Insurance			
3-716 · Employee Health Insurance-Gen.	45,921.08	46,141.08	-220.00
3-716.1 · Empl.Health Ins-UPRLC	15,291.71	16,523.48	-1,231.77
Total 716 · Health Insurance	61,212.79	62,664.56	-1,451.77
717 · Employee Life Insurance			
3-717 · Employee's Life Insurance-Gen.	212.40	240.24	-27.84
3-717.1 · Employee Life-UPRLC	194.70	194.71	-0.01
Total 717 · Employee Life Insurance	407.10	434.95	-27.85
718 · Employee Retirement			
263-718 · Retirement Plan--GLTB	2,402.42	2,465.33	-62.91
3-718 · Retirement Plan MERS-DB Acct.	62,156.00	62,156.00	0.00
3-718.1 · Retirement Plan-MERS DC Account			
3-718.8 · MERS DC SLC-Victoria Wolf Fund	330.57	1,080.00	-749.43
3-718.1 · Retirement Plan-MERS DC Account - Other	18,843.32	19,008.11	-164.79
Total 3-718.1 · Retirement Plan-MERS DC Account	19,173.89	20,088.11	-914.22
3-718.2 · Retirement Plan-UPRLC MERS DC	10,225.50	10,846.57	-621.07
Total 718 · Employee Retirement	93,957.81	95,556.01	-1,598.20
719 · Flexible Benefits Expense			
3-719 · 125K Flex.Benefits-Gen.	250.00	250.00	0.00
Total 719 · Flexible Benefits Expense	250.00	250.00	0.00
722 · State Unemployment Tax Expense			
3-722 · State Unemployment Tax-Gen	389.00	406.06	-17.06
66000 · Payroll Expenses-SUI Obligation	0.00	0.00	0.00
Total 722 · State Unemployment Tax Expense	389.00	406.06	-17.06
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	346.47	358.10	-11.63
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	27,381.95	28,244.76	-862.81
Total 3-730 · Computer Supplies-General	27,381.95	28,244.76	-862.81
3-730.1 · Computer Supplies--UPRLC	455.92	808.00	-352.08
Total 730 · Computer Supplies	28,184.34	29,410.86	-1,226.52
740 · Operating Supplies			
263-740 · Supplies-GLTB	523.51	543.85	-20.34
3-740 · Operating Supplies-Gen.	1,631.87	2,000.80	-368.93
3-740.1 · Operating Supplies-UPRLC	879.37	1,175.20	-295.83
3-740.8 · Supplies Victoria Wolf Fund	0.00	0.00	0.00
Total 740 · Operating Supplies	3,034.75	3,719.85	-685.10
741 · Interest Expense			
3-742 · Lilja Estate Int. Expense	688.80	688.00	0.80
Total 741 · Interest Expense	688.80	688.00	0.80
801 · Professional and Contractual			
263-801 · Professional and Contract.-GLTB	1,282.80	1,303.33	-20.53

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3-801 · Professional & Contractual-Gen.			
3-801.7 · Prof.&Contr.-Delivery Subsidies	23,832.50	23,932.60	-100.10
3-801.8 · Prof.&Contract.--V. Wolf Fund	0.00	0.00	0.00
3-801 · Professional & Contractual-Gen. - Other	55,094.75	55,605.84	-511.09
Total 3-801 · Professional & Contractual-Gen.	78,927.25	79,538.44	-611.19
3-801.1 · Prof.& Contr.-UPRLC, Inc.	3,144.40	2,987.80	156.60
Total 801 · Professional and Contractual	83,354.45	83,829.57	-475.12
802 · Accounting Expenses			
3-802 · Accounting Services	5,098.00	5,098.00	0.00
Total 802 · Accounting Expenses	5,098.00	5,098.00	0.00
850 · Communications			
263-850 · Communications	614.37	616.38	-2.01
3-850 · Communications-General	1,476.70	1,588.00	-111.30
3-850.1 · Communications--UPRLC	1,431.53	1,573.76	-142.23
Total 850 · Communications	3,522.60	3,778.14	-255.54
860 · Travel			
263-860 · Travel-GLTB	0.00	125.00	-125.00
3-860 · Travel-General	10,472.16	12,111.19	-1,639.03
Total 860 · Travel	10,472.16	12,236.19	-1,764.03
865 · Conferences and Workshops			
3-865 · Conferences/Workshop-Gen.			
3-865.2 · CE and Travel Scholarship	1,735.94	3,000.00	-1,264.06
3-865 · Conferences/Workshop-Gen. - Other	2,384.74	2,877.15	-492.41
Total 3-865 · Conferences/Workshop-Gen.	4,120.68	5,877.15	-1,756.47
Total 865 · Conferences and Workshops	4,120.68	5,877.15	-1,756.47
900 · Printing and Publishing			
263-900 · Printing and Publishing-GLTB	753.25	754.00	-0.75
3-900 · Printing & Publishing-General	398.00	398.00	0.00
Total 900 · Printing and Publishing	1,151.25	1,152.00	-0.75
910 · Insurance Expense			
263-910 · Insurance-GLTB	765.30	765.30	0.00
3-910 · Insurance & Bonds-General	4,402.28	4,402.43	-0.15
3-910.1 · Insurance-UPRLC, Inc.	336.42	336.42	0.00
Total 910 · Insurance Expense	5,504.00	5,504.15	-0.15
920 · Utilities			
263-920 · Utilities-GLTB	875.28	884.82	-9.54
3-920 · Utilities-General	2,393.14	2,522.90	-129.76
3-920.1 · Utilities-UPRLC, Inc.	2,366.79	2,561.48	-194.69
Total 920 · Utilities	5,635.21	5,969.20	-333.99
931 · Building Maintenance Expense			
3-931 · Building Maintenance-General	3,288.00	3,600.00	-312.00
3-931.1 · Building Maintenance-UPRLC	0.00	0.00	0.00
Total 931 · Building Maintenance Expense	3,288.00	3,600.00	-312.00

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933 · Building Equipment Maintenance			
263-933 · Bldg. Equip. Maint.--GLTB	36.52	40.00	-3.48
3-933 · Building Equipment Maint.-Gen.	277.91	470.00	-192.09
3-933.1 · Building Equip Maint-UPRLC	148.04	240.00	-91.96
933 · Building Equipment Maintenance - Other	0.00	0.00	0.00
Total 933 · Building Equipment Maintenance	<u>462.47</u>	<u>750.00</u>	<u>-287.53</u>
934 · Office Equipment Maintenance			
263-934 · Office Equip. Maintenance-GLTB	143.76	143.76	0.00
3-934 · Office Equipment Maint.-Gen.	412.12	577.13	-165.01
3-934.1 · Office Equip.Maint-UPRLC	402.56	471.00	-68.44
Total 934 · Office Equipment Maintenance	<u>958.44</u>	<u>1,191.89</u>	<u>-233.45</u>
958 · Membership Fees			
3-958 · Membership Fees-General	1,456.00	1,456.00	0.00
Total 958 · Membership Fees	<u>1,456.00</u>	<u>1,456.00</u>	<u>0.00</u>
959 · Electronic Subscrip.-Subsidized			
3-959 · Electronic Subscriptions-Genera			
3-959.1 · Elec.Subsc.General-Kanopy	4,517.49	4,562.54	-45.05
3-959.2 · Elec.Subsc. General-Overdrive	46,032.88	46,025.50	7.38
3-959.3 · Elec.Subsc.General-Zinio	0.00	0.00	0.00
3-959.4 · Elec.Subsc.General - Hoopla	2,086.68	2,416.00	-329.32
3-959 · Electronic Subscriptions-Genera - Other	0.00	0.00	0.00
Total 3-959 · Electronic Subscriptions-Genera	<u>52,637.05</u>	<u>53,004.04</u>	<u>-366.99</u>
4-959.1 · Rebilled Elec. Subscr. - Kanopy	10,541.46	10,597.27	-55.81
4-959.2 · Rebilled Elec. Subscr-Overdrive	41,195.03	41,195.03	0.00
4-959.3 · Rebilled Elec. Subscrip-Magazin	0.00	0.00	0.00
Total 959 · Electronic Subscrip.-Subsidized	<u>104,373.54</u>	<u>104,796.34</u>	<u>-422.80</u>
Total Expense	<u>957,663.57</u>	<u>985,923.30</u>	<u>-28,259.73</u>
Net Income	<u>-4,802.34</u>	<u>-17,009.75</u>	<u>12,207.41</u>