

**Superiorland Library Cooperative
Profit & Loss by Class YTD
October 2022 through September 2023**

	General Fund	Great Lakes T...	Lilja Estate	SLC-UPRLC...	W-Rebilled A...	TOTAL
Income						
2-601 · State Funds--GLTB Revenue	0.00	41,073.00	0.00	0.00	0.00	41,073.00
2-602 · GLTB-Gift/Other Revenue	0.00	0.00	0.00	0.00	0.00	0.00
3-600 · Direct State Aid	349,339.63	0.00	0.00	0.00	0.00	349,339.63
3-601 · Indirect State Aid-Libraries	165,647.29	0.00	0.00	0.00	0.00	165,647.29
3-602 · Contributions--Private Sources						
3-602.1 · Contrib. Private-V. Wolf Donati	5,890.41	0.00	0.00	0.00	0.00	5,890.41
Total 3-602 · Contributions--Private Sources	5,890.41	0.00	0.00	0.00	0.00	5,890.41
3-604 · Interest on Investments	11,927.53	0.00	0.00	0.00	0.00	11,927.53
3-604.1 · Interest on Lilja CD Investment	0.00	0.00	50.46	0.00	0.00	50.46
3-604.2 · Interest-Victoria Wolf CD	1,056.58	0.00	0.00	0.00	0.00	1,056.58
3-605.1 · Contractual Serv.-UPRLC ALS	0.00	0.00	0.00	167,639.73	0.00	167,639.73
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	3,666.84	3,666.84
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	36,590.17	36,590.17
Total 4-613 · Rev--Rebilled Group Purchases	0.00	0.00	0.00	0.00	77,785.20	77,785.20
4-614 · Rebilled Supplies/Equipment	0.00	0.00	0.00	0.00	101,145.86	101,145.86
4-615 · Internet Consortium-Rebilled	0.00	0.00	0.00	0.00	24,777.18	24,777.18
Total Income	536,722.96	41,073.00	50.46	167,639.73	207,375.08	952,861.23
Expense						
4-740 · Supplies/Equipment-Rebilled	0.00	0.00	0.00	0.00	101,146.48	101,146.48
4-801 · Professional & Cont.-Rebilled						
4-801.4 · Prof. & Contractual-Internet	0.00	0.00	0.00	0.00	24,777.18	24,777.18
Total 4-801 · Professional & Cont.-Rebilled	0.00	0.00	0.00	0.00	24,777.18	24,777.18
4-850 · VOIP Monthly Charges--Rebilled	0.00	0.00	0.00	0.00	3,666.84	3,666.84
4-959 · Rebilled Group Purchases/Subscr						
4-959.4 · Elec.Subscriptions--Mango Langu	0.00	0.00	0.00	0.00	2,036.12	2,036.12
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
4-959.7 · Group Purchases-Deep Freeze	0.00	0.00	0.00	0.00	2,779.00	2,779.00
4-959.8 · Group Purchases-Movie Licenses	0.00	0.00	0.00	0.00	6,391.00	6,391.00
4-959.9 · Firewall maintenance	0.00	0.00	0.00	0.00	3,809.84	3,809.84
4-959 · Rebilled Group Purchases/Subscr - Other	0.00	0.00	0.00	0.00	3,930.40	3,930.40
Total 4-959 · Rebilled Group Purchases/Subscr	0.00	0.00	0.00	0.00	26,047.68	26,047.68

**Superiorland Library Cooperative
Profit & Loss by Class YTD
October 2022 through September 2023**

	<u>General Fund</u>	<u>Great Lakes T...</u>	<u>Lilja Estate</u>	<u>SLC-UPRLC...</u>	<u>W-Rebilled A...</u>	<u>TOTAL</u>
713 · Salaries						
3-713 · Salaries-General						
3-713.8 · Salaries--Victoria Wolf Fund	4,168.78	711.50	0.00	0.00	0.00	4,880.28
3-713 · Salaries-General - Other	190,997.93	38,661.53	0.00	123,827.35	0.00	353,486.81
Total 3-713 · Salaries-General	<u>195,166.71</u>	<u>39,373.03</u>	<u>0.00</u>	<u>123,827.35</u>	<u>0.00</u>	<u>358,367.09</u>
Total 713 · Salaries	195,166.71	39,373.03	0.00	123,827.35	0.00	358,367.09
715 · Social Security Expense						
3-715 · Employer Social Security-Gen.						
3-715.8 · Social Sec./MCR-Victoria Wolf	318.49	54.89	0.00	0.00	0.00	373.38
3-715 · Employer Social Security-Gen. - Other	14,184.36	2,776.63	0.00	8,802.54	0.00	25,763.53
Total 3-715 · Employer Social Security-Gen.	<u>14,502.85</u>	<u>2,831.52</u>	<u>0.00</u>	<u>8,802.54</u>	<u>0.00</u>	<u>26,136.91</u>
Total 715 · Social Security Expense	14,502.85	2,831.52	0.00	8,802.54	0.00	26,136.91
716 · Health Insurance						
3-716 · Employee Health Insurance-Gen.	45,921.08	0.00	0.00	0.00	0.00	45,921.08
3-716.1 · Empl.Health Ins-UPRLC	0.00	0.00	0.00	15,291.71	0.00	15,291.71
Total 716 · Health Insurance	<u>45,921.08</u>	<u>0.00</u>	<u>0.00</u>	<u>15,291.71</u>	<u>0.00</u>	<u>61,212.79</u>
717 · Employee Life Insurance						
3-717 · Employee's Life Insurance-Gen.	212.40	0.00	0.00	0.00	0.00	212.40
3-717.1 · Employee Life-UPRLC	0.00	0.00	0.00	194.70	0.00	194.70
Total 717 · Employee Life Insurance	<u>212.40</u>	<u>0.00</u>	<u>0.00</u>	<u>194.70</u>	<u>0.00</u>	<u>407.10</u>
718 · Employee Retirement						
263-718 · Retirement Plan--GLTB	0.00	2,402.42	0.00	0.00	0.00	2,402.42
3-718 · Retirement Plan MERS-DB Acct.	62,156.00	0.00	0.00	0.00	0.00	62,156.00
3-718.1 · Retirement Plan-MERS DC Account						
3-718.8 · MERS DC SLC-Victoria Wolf Fund	291.76	38.81	0.00	0.00	0.00	330.57
3-718.1 · Retirement Plan-MERS DC Account - Other	18,843.32	0.00	0.00	0.00	0.00	18,843.32
Total 3-718.1 · Retirement Plan-MERS DC Account	<u>19,135.08</u>	<u>38.81</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>19,173.89</u>
3-718.2 · Retirement Plan-UPRLC MERS DC	0.00	0.00	0.00	10,225.50	0.00	10,225.50
Total 718 · Employee Retirement	<u>81,291.08</u>	<u>2,441.23</u>	<u>0.00</u>	<u>10,225.50</u>	<u>0.00</u>	<u>93,957.81</u>
719 · Flexible Benefits Expense						
3-719 · 125K Flex.Benefits-Gen.	250.00	0.00	0.00	0.00	0.00	250.00
Total 719 · Flexible Benefits Expense	<u>250.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>250.00</u>

**Superiorland Library Cooperative
Profit & Loss by Class YTD
October 2022 through September 2023**

	General Fund	Great Lakes T...	Lilja Estate	SLC-UPRLC...	W-Rebilled A...	TOTAL
722 · State Unemployment Tax Expense						
3-722 · State Unemployment Tax-Gen	186.50	69.60	0.00	132.90	0.00	389.00
66000 · Payroll Expenses-SUI Obligation	0.00	0.00	0.00	0.00	0.00	0.00
Total 722 · State Unemployment Tax Expense	186.50	69.60	0.00	132.90	0.00	389.00
730 · Computer Supplies						
263-730 · Computer Supplies-GLTB	0.00	346.47	0.00	0.00	0.00	346.47
3-730 · Computer Supplies-General	27,381.95	0.00	0.00	0.00	0.00	27,381.95
3-730.1 · Computer Supplies--UPRLC	0.00	0.00	0.00	455.92	0.00	455.92
Total 730 · Computer Supplies	27,381.95	346.47	0.00	455.92	0.00	28,184.34
740 · Operating Supplies						
263-740 · Supplies-GLTB	0.00	523.51	0.00	0.00	0.00	523.51
3-740 · Operating Supplies-Gen.	1,631.87	0.00	0.00	0.00	0.00	1,631.87
3-740.1 · Operating Supplies-UPRLC	0.00	0.00	0.00	879.37	0.00	879.37
Total 740 · Operating Supplies	1,631.87	523.51	0.00	879.37	0.00	3,034.75
741 · Interest Expense						
3-742 · Lilja Estate Int. Expense	0.00	0.00	688.80	0.00	0.00	688.80
Total 741 · Interest Expense	0.00	0.00	688.80	0.00	0.00	688.80
801 · Professional and Contractual						
263-801 · Professional and Contract.-GLTB	0.00	1,282.80	0.00	0.00	0.00	1,282.80
3-801 · Professional & Contractual-Gen.						
3-801.7 · Prof.&Contr.-Delivery Subsidies	23,832.50	0.00	0.00	0.00	0.00	23,832.50
3-801 · Professional & Contractual-Gen. - Other	55,094.75	0.00	0.00	0.00	0.00	55,094.75
Total 3-801 · Professional & Contractual-Gen.	78,927.25	0.00	0.00	0.00	0.00	78,927.25
3-801.1 · Prof.& Contr.-UPRLC, Inc.	0.00	0.00	0.00	3,144.40	0.00	3,144.40
Total 801 · Professional and Contractual	78,927.25	1,282.80	0.00	3,144.40	0.00	83,354.45
802 · Accounting Expenses						
3-802 · Accounting Services	5,098.00	0.00	0.00	0.00	0.00	5,098.00
Total 802 · Accounting Expenses	5,098.00	0.00	0.00	0.00	0.00	5,098.00
850 · Communications						
263-850 · Communications	0.00	614.37	0.00	0.00	0.00	614.37
3-850 · Communications-General	1,476.70	0.00	0.00	0.00	0.00	1,476.70
3-850.1 · Communications--UPRLC	0.00	0.00	0.00	1,431.53	0.00	1,431.53
Total 850 · Communications	1,476.70	614.37	0.00	1,431.53	0.00	3,522.60

**Superiorland Library Cooperative
Profit & Loss by Class YTD
October 2022 through September 2023**

	<u>General Fund</u>	<u>Great Lakes T...</u>	<u>Lilja Estate</u>	<u>SLC-UPRLC...</u>	<u>W-Rebilled A...</u>	<u>TOTAL</u>
860 · Travel						
3-860 · Travel-General	10,472.16	0.00	0.00	0.00	0.00	10,472.16
Total 860 · Travel	10,472.16	0.00	0.00	0.00	0.00	10,472.16
865 · Conferences and Workshops						
3-865 · Conferences/Workshop-Gen.						
3-865.2 · CE and Travel Scholarship	1,735.94	0.00	0.00	0.00	0.00	1,735.94
3-865 · Conferences/Workshop-Gen. - Other	2,384.74	0.00	0.00	0.00	0.00	2,384.74
Total 3-865 · Conferences/Workshop-Gen.	4,120.68	0.00	0.00	0.00	0.00	4,120.68
Total 865 · Conferences and Workshops	4,120.68	0.00	0.00	0.00	0.00	4,120.68
900 · Printing and Publishing						
263-900 · Printing and Publishing-GLTB	0.00	753.25	0.00	0.00	0.00	753.25
3-900 · Printing & Publishing-General	398.00	0.00	0.00	0.00	0.00	398.00
Total 900 · Printing and Publishing	398.00	753.25	0.00	0.00	0.00	1,151.25
910 · Insurance Expense						
263-910 · Insurance-GLTB	0.00	765.30	0.00	0.00	0.00	765.30
3-910 · Insurance & Bonds-General	4,402.28	0.00	0.00	0.00	0.00	4,402.28
3-910.1 · Insurance-UPRLC, Inc.	0.00	0.00	0.00	336.42	0.00	336.42
Total 910 · Insurance Expense	4,402.28	765.30	0.00	336.42	0.00	5,504.00
920 · Utilities						
263-920 · Utilities-GLTB	0.00	875.28	0.00	0.00	0.00	875.28
3-920 · Utilities-General	2,393.14	0.00	0.00	0.00	0.00	2,393.14
3-920.1 · Utilities-UPRLC, Inc.	0.00	0.00	0.00	2,366.79	0.00	2,366.79
Total 920 · Utilities	2,393.14	875.28	0.00	2,366.79	0.00	5,635.21
931 · Building Maintenance Expense						
3-931 · Building Maintenance-General	3,288.00	0.00	0.00	0.00	0.00	3,288.00
Total 931 · Building Maintenance Expense	3,288.00	0.00	0.00	0.00	0.00	3,288.00
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.	277.91	0.00	0.00	0.00	0.00	277.91
3-933.1 · Building Equip Maint-UPRLC	0.00	0.00	0.00	148.04	0.00	148.04
Total 933 · Building Equipment Maintenance	277.91	36.52	0.00	148.04	0.00	462.47

2:50 PM

10/25/23

Accrual Basis

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

	<u>General Fund</u>	<u>Great Lakes T...</u>	<u>Lilja Estate</u>	<u>SLC-UPRLC...</u>	<u>W-Rebilled A...</u>	<u>TOTAL</u>
934 · Office Equipment Maintenance						
263-934 · Office Equip. Maintenance-GLTB	0.00	143.76	0.00	0.00	0.00	143.76
3-934 · Office Equipment Maint.-Gen.	412.12	0.00	0.00	0.00	0.00	412.12
3-934.1 · Office Equip.Maint-UPRLC	0.00	0.00	0.00	402.56	0.00	402.56
Total 934 · Office Equipment Maintenance	<u>412.12</u>	<u>143.76</u>	<u>0.00</u>	<u>402.56</u>	<u>0.00</u>	<u>958.44</u>
958 · Membership Fees						
3-958 · Membership Fees-General	1,456.00	0.00	0.00	0.00	0.00	1,456.00
Total 958 · Membership Fees	<u>1,456.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,456.00</u>
959 · Electronic Subscrip.-Subsidized						
3-959 · Electronic Subscriptions-Genera						
3-959.1 · Elec.Subsc.General-Kanopy	4,517.49	0.00	0.00	0.00	0.00	4,517.49
3-959.2 · Elec.Subsc. General-Overdrive	46,032.88	0.00	0.00	0.00	0.00	46,032.88
3-959.4 · Elec.Subsc.General - Hoopla	2,086.68	0.00	0.00	0.00	0.00	2,086.68
Total 3-959 · Electronic Subscriptions-Genera	<u>52,637.05</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>52,637.05</u>
4-959.1 · Rebilled Elec. Subscr. - Kanopy	0.00	0.00	0.00	0.00	10,541.46	10,541.46
4-959.2 · Rebilled Elec. Subscr-Overdrive	0.00	0.00	0.00	0.00	41,195.03	41,195.03
Total 959 · Electronic Subscrip.-Subsidized	<u>52,637.05</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>51,736.49</u>	<u>104,373.54</u>
Total Expense	<u>531,903.73</u>	<u>50,056.64</u>	<u>688.80</u>	<u>167,639.73</u>	<u>207,374.67</u>	<u>957,663.57</u>
Net Income	<u><u>4,819.23</u></u>	<u><u>-8,983.64</u></u>	<u><u>-638.34</u></u>	<u><u>0.00</u></u>	<u><u>0.41</u></u>	<u><u>-4,802.34</u></u>