

## Superiorland Library Cooperative Profit & Loss by Class YTD October 2023 through May 2024

	General Fund	Great Lakes Tal...	Lilja Estate	SLC-UPRLC ...	W-Rebilled ...	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	1,659.39	0.00	0.00	0.00	1,659.39
3-600 · Direct State Aid	173,321.41	0.00	0.00	0.00	0.00	173,321.41
3-601 · Indirect State Aid-Libraries	79,327.09	0.00	0.00	0.00	0.00	79,327.09
3-602 · Contributions--Private Sources						
3-602.1 · Contrib. Private-V. Wolf Donati	3,151.61	0.00	0.00	0.00	0.00	3,151.61
<b>Total 3-602 · Contributions--Private Sources</b>	<b>3,151.61</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,151.61</b>
3-604 · Interest on Investments	13,049.74	0.00	20.35	0.00	0.00	13,070.09
3-604.1 · Interest on Lilja CD Investment	0.00	0.00	175.28	0.00	0.00	175.28
3-604.2 · Interest-V. Wolf Investment	1,971.91	0.00	0.00	0.00	0.00	1,971.91
3-605.1 · Contractual Serv.-UPRLC ALS	0.00	0.00	0.00	114,405.82	0.00	114,405.82
3-606 · TV Whitespace Project Grant	2,861.52	0.00	0.00	0.00	0.00	2,861.52
3-609 · Miscellaneous Revenue	240.61	0.00	0.00	0.00	0.00	240.61
4-610 · Rev-VOIP Systems Members-Rebill	0.00	0.00	0.00	0.00	5,612.46	5,612.46
4-613 · Rev--Rebilled Group Purchases						
4-613.1 · Rebilled Group Purch.-Overdrive	0.00	0.00	0.00	0.00	35,756.25	35,756.25
4-613 · Rev--Rebilled Group Purchases - Other	0.00	0.00	0.00	0.00	21,597.26	21,597.26
<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>57,353.51</b>	<b>57,353.51</b>
4-614 · Rebilled Supplies/Equipment	0.00	0.00	0.00	0.00	83,594.07	83,594.07
4-615 · Internet Consortium-Rebilled	0.00	0.00	0.00	0.00	21,178.62	21,178.62
<b>Total Income</b>	<b>273,923.89</b>	<b>22,195.39</b>	<b>195.63</b>	<b>114,405.82</b>	<b>167,738.66</b>	<b>578,459.39</b>
<b>Expense</b>						
4-740 · Supplies/Equipment-Rebilled	0.00	0.00	0.00	0.00	87,587.97	87,587.97
4-801 · Professional & Cont.-Rebilled						
4-801.4 · Prof. & Contractual-Internet	0.00	0.00	0.00	0.00	22,659.31	22,659.31
<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>22,659.31</b>	<b>22,659.31</b>
4-850 · VOIP Monthly Charges--Rebilled	0.00	0.00	0.00	0.00	5,613.50	5,613.50
4-959 · Rebilled Group Purchases/Subscr						
4-959.5 · Elec. Subscriptions-Sanborn Map	0.00	0.00	0.00	0.00	3,083.65	3,083.65
4-959.6 · Group Purchases--AppAssure Exp	0.00	0.00	0.00	0.00	4,318.08	4,318.08
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	6,518.00	6,518.00
4-959 · Rebilled Group Purchases/Subscr - Other	0.00	0.00	0.00	0.00	3,975.40	3,975.40
<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>20,674.13</b>	<b>20,674.13</b>

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	General Fund	Great Lakes Tal...	Lilja Estate	SLC-UPRLC ...	W-Rebilled ...	TOTAL
<b>713 · Salaries</b>						
<b>3-713 · Salaries-General</b>						
3-713.8 · Salaries--Victoria Wolf Fund	2,701.75	0.00	0.00	0.00	0.00	2,701.75
3-713 · Salaries-General - Other	126,442.11	22,656.21	0.00	83,780.51	0.00	232,878.83
<b>Total 3-713 · Salaries-General</b>	129,143.86	22,656.21	0.00	83,780.51	0.00	235,580.58
<b>Total 713 · Salaries</b>	129,143.86	22,656.21	0.00	83,780.51	0.00	235,580.58
<b>715 · Social Security Expense</b>						
<b>3-715 · Employer Social Security-Gen.</b>						
3-715.8 · Social Sec./MCR-Victoria Wolf	206.69	0.00	0.00	0.00	0.00	206.69
3-715 · Employer Social Security-Gen. - Other	9,456.90	1,519.69	0.00	6,079.98	0.00	17,056.57
<b>Total 3-715 · Employer Social Security-Gen.</b>	9,663.59	1,519.69	0.00	6,079.98	0.00	17,263.26
<b>Total 715 · Social Security Expense</b>	9,663.59	1,519.69	0.00	6,079.98	0.00	17,263.26
<b>716 · Health Insurance</b>						
<b>3-716 · Employee Health Insurance-Gen.</b>	29,469.09	0.00	0.00	0.00	0.00	29,469.09
3-716.1 · Empl.Health Ins-UPRLC	0.00	0.00	0.00	10,330.50	0.00	10,330.50
<b>Total 716 · Health Insurance</b>	29,469.09	0.00	0.00	10,330.50	0.00	39,799.59
<b>717 · Employee Life Insurance</b>						
<b>3-717 · Employee's Life Insurance-Gen.</b>	141.60	0.00	0.00	0.00	0.00	141.60
3-717.1 · Employee Life-UPRLC	0.00	0.00	0.00	141.60	0.00	141.60
<b>Total 717 · Employee Life Insurance</b>	141.60	0.00	0.00	141.60	0.00	283.20
<b>718 · Employee Retirement</b>						
<b>263-718 · Retirement Plan--GLTB</b>	0.00	1,483.10	0.00	0.00	0.00	1,483.10
3-718 · Retirement Plan MERS-DB Acct.	26,576.00	0.00	0.00	0.00	0.00	26,576.00
<b>3-718.1 · Retirement Plan-MERS DC Account</b>						
3-718.8 · MERS DC SLC-Victoria Wolf Fund	230.57	0.00	0.00	0.00	0.00	230.57
3-718.1 · Retirement Plan-MERS DC Account - Other	12,801.73	0.00	0.00	0.00	0.00	12,801.73
<b>Total 3-718.1 · Retirement Plan-MERS DC Account</b>	13,032.30	0.00	0.00	0.00	0.00	13,032.30
3-718.2 · Retirement Plan-UPRLC MERS DC	0.00	0.00	0.00	7,197.99	0.00	7,197.99
<b>Total 718 · Employee Retirement</b>	39,608.30	1,483.10	0.00	7,197.99	0.00	48,289.39
<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>	250.00	0.00	0.00	0.00	0.00	250.00

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<b>722 · State Unemployment Tax Expense</b>						
3-722 · State Unemployment Tax-Gen	190.93	58.37	0.00	129.60	0.00	378.90
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>	190.93	58.37	0.00	129.60	0.00	378.90
<b>730 · Computer Supplies</b>						
263-730 · Computer Supplies-GLTB	0.00	343.42	0.00	0.00	0.00	343.42
3-730 · Computer Supplies-General	13,926.30	0.00	0.00	0.00	0.00	13,926.30
3-730.1 · Computer Supplies--UPRLC	0.00	0.00	0.00	1,201.61	0.00	1,201.61
<b>Total 730 · Computer Supplies</b>	13,926.30	343.42	0.00	1,201.61	0.00	15,471.33
<b>740 · Operating Supplies</b>						
263-740 · Supplies-GLTB	0.00	434.37	0.00	0.00	0.00	434.37
3-740 · Operating Supplies-Gen.	1,556.95	0.00	0.00	0.00	0.00	1,556.95
3-740.1 · Operating Supplies-UPRLC	0.00	0.00	0.00	914.98	0.00	914.98
<b>Total 740 · Operating Supplies</b>	1,556.95	434.37	0.00	914.98	0.00	2,906.30
<b>801 · Professional and Contractual</b>						
263-801 · Professional and Contract.-GLTB	0.00	1,522.20	0.00	0.00	0.00	1,522.20
3-801 · Professional & Contractual-Gen.						
3-801.7 · Prof.&Contr.-Delivery Subsidies	18,858.75	0.00	0.00	0.00	0.00	18,858.75
3-801 · Professional & Contractual-Gen. - Other	31,652.62	0.00	0.00	0.00	0.00	31,652.62
<b>Total 3-801 · Professional &amp; Contractual-Gen.</b>	50,511.37	0.00	0.00	0.00	0.00	50,511.37
3-801.1 · Prof. & Contr.-UPRLC, Inc.	0.00	0.00	0.00	1,468.72	0.00	1,468.72
<b>Total 801 · Professional and Contractual</b>	50,511.37	1,522.20	0.00	1,468.72	0.00	53,502.29
<b>802 · Accounting Expenses</b>						
3-802 · Accounting Services	4,607.00	0.00	0.00	0.00	0.00	4,607.00
<b>Total 802 · Accounting Expenses</b>	4,607.00	0.00	0.00	0.00	0.00	4,607.00
<b>850 · Communications</b>						
263-850 · Communications	0.00	385.57	0.00	0.00	0.00	385.57
3-850 · Communications-General	1,017.22	0.00	0.00	0.00	0.00	1,017.22
3-850.1 · Communications--UPRLC	0.00	0.00	0.00	991.90	0.00	991.90
<b>Total 850 · Communications</b>	1,017.22	385.57	0.00	991.90	0.00	2,394.69
<b>860 · Travel</b>						
263-860 · Travel-GLTB	0.00	106.47	0.00	0.00	0.00	106.47
3-860 · Travel-General	8,793.88	0.00	0.00	0.00	0.00	8,793.88
<b>Total 860 · Travel</b>	8,793.88	106.47	0.00	0.00	0.00	8,900.35

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<b>865 · Conferences and Workshops</b>						
3-865 · Conferences/Workshop-Gen.	619.01	0.00	0.00	0.00	0.00	619.01
<b>Total 865 · Conferences and Workshops</b>	619.01	0.00	0.00	0.00	0.00	619.01
<b>900 · Printing and Publishing</b>						
263-900 · Printing and Publishing-GLTB	0.00	914.81	0.00	0.00	0.00	914.81
3-900 · Printing & Publishing-General	73.50	0.00	0.00	0.00	0.00	73.50
<b>Total 900 · Printing and Publishing</b>	73.50	914.81	0.00	0.00	0.00	988.31
<b>910 · Insurance Expense</b>						
263-910 · Insurance-GLTB	0.00	685.65	0.00	0.00	0.00	685.65
3-910 · Insurance & Bonds-General	3,548.93	0.00	0.00	0.00	0.00	3,548.93
3-910.1 · Insurance-UPRLC, Inc.	0.00	0.00	0.00	336.42	0.00	336.42
<b>Total 910 · Insurance Expense</b>	3,548.93	685.65	0.00	336.42	0.00	4,571.00
<b>920 · Utilities</b>						
263-920 · Utilities-GLTB	0.00	510.39	0.00	0.00	0.00	510.39
3-920 · Utilities-General	1,463.07	0.00	0.00	0.00	0.00	1,463.07
3-920.1 · Utilities-UPRLC, Inc.	0.00	0.00	0.00	1,429.07	0.00	1,429.07
<b>Total 920 · Utilities</b>	1,463.07	510.39	0.00	1,429.07	0.00	3,402.53
<b>933 · Building Equipment Maintenance</b>						
263-933 · Bldg. Equip. Maint.--GLTB	0.00	36.07	0.00	0.00	0.00	36.07
3-933 · Building Equipment Maint.-Gen.	476.74	0.00	0.00	0.00	0.00	476.74
3-933.1 · Building Equip Maint-UPRLC	0.00	0.00	0.00	101.01	0.00	101.01
<b>Total 933 · Building Equipment Maintenance</b>	476.74	36.07	0.00	101.01	0.00	613.82
<b>934 · Office Equipment Maintenance</b>						
263-934 · Office Equip. Maintenance-GLTB	0.00	107.82	0.00	0.00	0.00	107.82
3-934 · Office Equipment Maint.-Gen.	309.09	0.00	0.00	0.00	0.00	309.09
3-934.1 · Office Equip.Maint-UPRLC	0.00	0.00	0.00	301.92	0.00	301.92
<b>Total 934 · Office Equipment Maintenance</b>	309.09	107.82	0.00	301.92	0.00	718.83
<b>958 · Membership Fees</b>						
3-958 · Membership Fees-General	995.00	0.00	0.00	0.00	0.00	995.00
<b>Total 958 · Membership Fees</b>	995.00	0.00	0.00	0.00	0.00	995.00

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<b>959 · Electronic Subscrip.-Subsidized</b>						
<b>3-959 · Electronic Subscriptions-Genera</b>						
<b>3-959.1 · Elec.Subsc.General-Kanopy</b>	3,088.90	0.00	0.00	0.00	0.00	3,088.90
<b>3-959.2 · Elec.Subsc. General-Overdrive</b>	32,864.53	0.00	0.00	0.00	0.00	32,864.53
<b>3-959.4 · Elec.Subsc.General - Hoopla</b>	3,989.51	0.00	0.00	0.00	0.00	3,989.51
<b>3-959 · Electronic Subscriptions-Genera - Other</b>	14.00	0.00	0.00	0.00	0.00	14.00
<b>Total 3-959 · Electronic Subscriptions-Genera</b>	39,956.94	0.00	0.00	0.00	0.00	39,956.94
<b>4-959.1 · Rebilled Elec. Subscr. - Kanopy</b>	0.00	0.00	0.00	0.00	7,207.60	7,207.60
<b>4-959.2 · Rebilled Elec. Subscr-Overdrive</b>	0.00	0.00	0.00	0.00	30,228.87	30,228.87
<b>Total 959 · Electronic Subscrip.-Subsidized</b>	39,956.94	0.00	0.00	0.00	37,436.47	77,393.41
<b>Total Expense</b>	336,322.37	30,764.14	0.00	114,405.81	173,971.38	655,463.70
<b>Net Income</b>	<b>-62,398.48</b>	<b>-8,568.75</b>	<b>195.63</b>	<b>0.01</b>	<b>-6,232.72</b>	<b>-77,004.31</b>