

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

	General Fund	Great Lakes Talki...	Lilja Est...	SLC-UPRLC ...	W-Rebilled ...	TOTAL
Income						
2-601 · State Funds--GLTB Revenue	0.00	41,072.00	0.00	0.00	0.00	41,072.00
2-602 · GLTB-Gift/Other Revenue	2,089.39	0.00	0.00	0.00	0.00	2,089.39
3-600 · Direct State Aid	351,218.26	0.00	0.00	0.00	0.00	351,218.26
3-601 · Indirect State Aid-Libraries	167,336.53	0.00	0.00	0.00	0.00	167,336.53
3-602 · Contributions--Private Sources						
3-602.1 · Contrib. Private-V. Wolf Donati	3,826.16	0.00	0.00	0.00	0.00	3,826.16
Total 3-602 · Contributions--Private Sources	3,826.16	0.00	0.00	0.00	0.00	3,826.16
3-604 · Interest on Investments	17,252.61	0.00	0.00	0.00	0.00	17,252.61
3-604.1 · Interest on Lilja CD Investment	0.00	0.00	565.63	0.00	0.00	565.63
3-604.2 · Interest-V. Wolf Investment	2,712.54	0.00	0.00	0.00	0.00	2,712.54
3-605.1 · Contractual Serv.-UPRLC ALS	0.00	0.00	0.00	161,540.94	0.00	161,540.94
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	8,286.54	8,286.54
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	36,771.12	36,771.12
Total 4-613 · Rev--Rebilled Group Purchases	0.00	0.00	0.00	0.00	72,527.37	72,527.37
4-614 · Rebilled Supplies/Equipment	0.00	0.00	0.00	0.00	102,033.00	102,033.00
4-615 · Internet Consortium-Rebilled	0.00	0.00	0.00	0.00	22,955.46	22,955.46
Total Income	547,537.62	41,072.00	565.63	161,540.94	205,802.37	956,518.56
Expense						
4-740 · Supplies/Equipment-Rebilled	0.00	0.00	0.00	0.00	105,197.66	105,197.66
4-801 · Professional & Cont.-Rebilled						
4-801.4 · Prof. & Contractual-Internet	0.00	0.00	0.00	0.00	23,532.95	23,532.95
Total 4-801 · Professional & Cont.-Rebilled	0.00	0.00	0.00	0.00	23,532.95	23,532.95
4-850 · VOIP Monthly Charges--Rebilled	0.00	0.00	0.00	0.00	8,308.69	8,308.69
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	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
Total 4-959 · Rebilled Group Purchases/Subscr	0.00	0.00	0.00	0.00	22,710.25	22,710.25

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713 · Salaries						
3-713 · Salaries-General						
3-713.8 · Salaries--Victoria Wolf Fund	3,280.00	0.00	0.00	0.00	0.00	3,280.00
3-713 · Salaries-General - Other	180,116.89	31,700.20	0.00	118,826.33	0.00	330,643.42
Total 3-713 · Salaries-General	<u>183,396.89</u>	<u>31,700.20</u>	<u>0.00</u>	<u>118,826.33</u>	<u>0.00</u>	<u>333,923.42</u>
Total 713 · Salaries	183,396.89	31,700.20	0.00	118,826.33	0.00	333,923.42
715 · Social Security Expense						
3-715 · Employer Social Security-Gen.						
3-715.8 · Social Sec./MCR-Victoria Wolf	250.95	0.00	0.00	0.00	0.00	250.95
3-715 · Employer Social Security-Gen. - Other	13,411.70	2,144.85	0.00	8,627.26	0.00	24,183.81
Total 3-715 · Employer Social Security-Gen.	<u>13,662.65</u>	<u>2,144.85</u>	<u>0.00</u>	<u>8,627.26</u>	<u>0.00</u>	<u>24,434.76</u>
Total 715 · Social Security Expense	13,662.65	2,144.85	0.00	8,627.26	0.00	24,434.76
716 · Health Insurance						
3-716 · Employee Health Insurance-Gen.	41,951.04	0.00	0.00	0.00	0.00	41,951.04
3-716.1 · Empl.Health Ins-UPRLC	0.00	0.00	0.00	14,724.61	0.00	14,724.61
Total 716 · Health Insurance	<u>41,951.04</u>	<u>0.00</u>	<u>0.00</u>	<u>14,724.61</u>	<u>0.00</u>	<u>56,675.65</u>
717 · Employee Life Insurance						
3-717 · Employee's Life Insurance-Gen.	194.70	0.00	0.00	0.00	0.00	194.70
3-717.1 · Employee Life-UPRLC	0.00	0.00	0.00	194.70	0.00	194.70
Total 717 · Employee Life Insurance	<u>194.70</u>	<u>0.00</u>	<u>0.00</u>	<u>194.70</u>	<u>0.00</u>	<u>389.40</u>
718 · Employee Retirement						
263-718 · Retirement Plan--GLTB	0.00	2,030.68	0.00	0.00	0.00	2,030.68
3-718 · Retirement Plan MERS-DB Acct.	36,542.00	0.00	0.00	0.00	0.00	36,542.00
3-718.1 · Retirement Plan-MERS DC Account						
3-718.8 · MERS DC SLC-Victoria Wolf Fund	282.61	0.00	0.00	0.00	0.00	282.61
3-718.1 · Retirement Plan-MERS DC Account - Other	18,068.06	0.00	0.00	0.00	0.00	18,068.06
Total 3-718.1 · Retirement Plan-MERS DC Account	<u>18,350.67</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>18,350.67</u>
3-718.2 · Retirement Plan-UPRLC MERS DC	0.00	0.00	0.00	10,170.10	0.00	10,170.10
Total 718 · Employee Retirement	<u>54,892.67</u>	<u>2,030.68</u>	<u>0.00</u>	<u>10,170.10</u>	<u>0.00</u>	<u>67,093.45</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>

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722 · State Unemployment Tax Expense						
3-722 · State Unemployment Tax-Gen	191.10	60.30	0.00	130.40	0.00	381.80
66000 · Payroll Expenses-SUI Obligation	0.00	0.00	0.00	0.00	0.00	0.00
Total 722 · State Unemployment Tax Expense	191.10	60.30	0.00	130.40	0.00	381.80
730 · Computer Supplies						
263-730 · Computer Supplies-GLTB	0.00	477.52	0.00	0.00	0.00	477.52
3-730 · Computer Supplies-General	17,377.28	0.00	0.00	0.00	0.00	17,377.28
3-730.1 · Computer Supplies--UPRLC	0.00	0.00	0.00	1,374.59	0.00	1,374.59
Total 730 · Computer Supplies	17,377.28	477.52	0.00	1,374.59	0.00	19,229.39
740 · Operating Supplies						
263-740 · Supplies-GLTB	0.00	521.00	0.00	0.00	0.00	521.00
3-740 · Operating Supplies-Gen.	1,950.59	0.00	0.00	0.00	0.00	1,950.59
3-740.1 · Operating Supplies-UPRLC	0.00	0.00	0.00	1,129.53	0.00	1,129.53
Total 740 · Operating Supplies	1,950.59	521.00	0.00	1,129.53	0.00	3,601.12
801 · Professional and Contractual						
263-801 · Professional and Contract.-GLTB	0.00	1,755.30	0.00	0.00	0.00	1,755.30
3-801 · Professional & Contractual-Gen.						
3-801.7 · Prof.&Contr.-Delivery Subsidies	25,157.50	0.00	0.00	0.00	0.00	25,157.50
3-801 · Professional & Contractual-Gen. - Other	44,472.80	0.00	0.00	0.00	0.00	44,472.80
Total 3-801 · Professional & Contractual-Gen.	69,630.30	0.00	0.00	0.00	0.00	69,630.30
3-801.1 · Prof. & Contr.-UPRLC, Inc.	0.00	0.00	0.00	2,121.40	0.00	2,121.40
Total 801 · Professional and Contractual	69,630.30	1,755.30	0.00	2,121.40	0.00	73,507.00
802 · Accounting Expenses						
3-802 · Accounting Services	4,607.00	0.00	0.00	0.00	0.00	4,607.00
Total 802 · Accounting Expenses	4,607.00	0.00	0.00	0.00	0.00	4,607.00
850 · Communications						
263-850 · Communications	0.00	529.03	0.00	0.00	0.00	529.03
3-850 · Communications-General	1,366.53	0.00	0.00	0.00	0.00	1,366.53
3-850.1 · Communications--UPRLC	0.00	0.00	0.00	1,352.95	0.00	1,352.95
Total 850 · Communications	1,366.53	529.03	0.00	1,352.95	0.00	3,248.51
860 · Travel						
263-860 · Travel-GLTB	0.00	106.47	0.00	0.00	0.00	106.47
3-860 · Travel-General	12,166.14	0.00	0.00	0.00	0.00	12,166.14
Total 860 · Travel	12,166.14	106.47	0.00	0.00	0.00	12,272.61

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865 · Conferences and Workshops						
3-865 · Conferences/Workshop-Gen.	1,198.01	0.00	0.00	0.00	0.00	1,198.01
Total 865 · Conferences and Workshops	1,198.01	0.00	0.00	0.00	0.00	1,198.01
900 · Printing and Publishing						
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
Total 900 · Printing and Publishing	73.50	914.81	0.00	0.00	0.00	988.31
910 · Insurance Expense						
263-910 · Insurance-GLTB	0.00	685.65	0.00	0.00	0.00	685.65
3-910 · Insurance & Bonds-General	4,830.93	0.00	0.00	0.00	0.00	4,830.93
3-910.1 · Insurance-UPRLC, Inc.	0.00	0.00	0.00	336.42	0.00	336.42
Total 910 · Insurance Expense	4,830.93	685.65	0.00	336.42	0.00	5,853.00
920 · Utilities						
263-920 · Utilities-GLTB	0.00	680.78	0.00	0.00	0.00	680.78
3-920 · Utilities-General	1,951.59	0.00	0.00	0.00	0.00	1,951.59
3-920.1 · Utilities-UPRLC, Inc.	0.00	0.00	0.00	1,906.23	0.00	1,906.23
Total 920 · Utilities	1,951.59	680.78	0.00	1,906.23	0.00	4,538.60
933 · Building Equipment Maintenance						
263-933 · Bldg. Equip. Maint.--GLTB	0.00	87.08	0.00	0.00	0.00	87.08
3-933 · Building Equipment Maint.-Gen.	827.96	0.00	0.00	0.00	0.00	827.96
3-933.1 · Building Equip Maint-UPRLC	0.00	0.00	0.00	243.85	0.00	243.85
Total 933 · Building Equipment Maintenance	827.96	87.08	0.00	243.85	0.00	1,158.89
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	412.12	143.76	0.00	402.56	0.00	958.44
958 · Membership Fees						
3-958 · Membership Fees-General	1,467.00	0.00	0.00	0.00	0.00	1,467.00
Total 958 · Membership Fees	1,467.00	0.00	0.00	0.00	0.00	1,467.00

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959 · Electronic Subscrip.-Subsidized						
3-959 · Electronic Subscriptions-Genera						
3-959.1 · Elec.Subsc.General-Kanopy	4,341.83	0.00	0.00	0.00	0.00	4,341.83
3-959.2 · Elec.Subsc. General-Overdrive	39,564.31	0.00	0.00	0.00	0.00	39,564.31
3-959.4 · Elec.Subsc.General - Hoopla	6,288.06	0.00	0.00	0.00	0.00	6,288.06
3-959 · Electronic Subscriptions-Genera - Other	14.00	0.00	0.00	0.00	0.00	14.00
Total 3-959 · Electronic Subscriptions-Genera	50,208.20	0.00	0.00	0.00	0.00	50,208.20
4-959.1 · Rebilled Elec. Subscr. - Kanopy	0.00	0.00	0.00	0.00	10,131.27	10,131.27
4-959.2 · Rebilled Elec. Subscr-Overdrive	0.00	0.00	0.00	0.00	35,756.25	35,756.25
Total 959 · Electronic Subscrip.-Subsidized	50,208.20	0.00	0.00	0.00	45,887.52	96,095.72
Total Expense	462,606.20	41,837.43	0.00	161,540.93	205,637.07	871,621.63
Net Income	84,931.42	-765.43	565.63	0.01	165.30	84,896.93