

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

	General Fund	Great Lakes Tal...	Lilja Estate	SLC-UPRLC Ac...	W-Rebilled A...	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	3,907.82	0.00	0.00	0.00	0.00	3,907.82
Total 3-602 · Contributions--Private Sources	3,907.82	0.00	0.00	0.00	0.00	3,907.82
3-604 · Interest on Investments	20,359.14	0.00	0.00	0.00	0.00	20,359.14
3-604.1 · Interest on Lilja CD Investment	0.00	0.00	683.89	0.00	0.00	683.89
3-604.2 · Interest-V. Wolf Investment	0.00	0.00	0.00	0.00	0.00	0.00
3-605.1 · Contractual Serv.-UPRLC ALS	0.00	0.00	0.00	179,850.58	0.00	179,850.58
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	9,415.25	9,415.25
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	34,828.29	34,828.29
Total 4-613 · Rev--Rebilled Group Purchases	0.00	0.00	0.00	0.00	70,584.54	70,584.54
4-614 · Rebilled Supplies/Equipment	0.00	0.00	0.00	0.00	127,522.71	127,522.71
4-615 · Internet Consortium-Rebilled	0.00	0.00	0.00	0.00	23,821.68	23,821.68
Total Income	548,013.27	41,072.00	683.89	179,850.58	231,344.18	1,000,963.92
Expense						
4-740 · Supplies/Equipment-Rebilled	0.00	0.00	0.00	0.00	127,523.28	127,523.28
4-801 · Professional & Cont.-Rebilled						
4-801.4 · Prof. & Contractual-Internet	0.00	0.00	0.00	0.00	23,821.70	23,821.70
Total 4-801 · Professional & Cont.-Rebilled	0.00	0.00	0.00	0.00	23,821.70	23,821.70
4-850 · VOIP Monthly Charges--Rebilled	0.00	0.00	0.00	0.00	9,415.25	9,415.25
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	4,453.02	4,453.02
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	22,845.19	22,845.19

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713 · Salaries						
3-713 · Salaries-General						
3-713.8 · Salaries--Victoria Wolf Fund	0.00	3,350.00	0.00	0.00	0.00	3,350.00
3-713 · Salaries-General - Other	200,191.62	34,274.78	0.00	132,041.36	0.00	369,507.76
Total 3-713 · Salaries-General	200,191.62	37,624.78	0.00	132,041.36	0.00	369,857.76
Total 713 · Salaries	200,191.62	37,624.78	0.00	132,041.36	0.00	369,857.76
715 · Social Security Expense						
3-715 · Employer Social Security-Gen.						
3-715.8 · Social Sec./MCR-Victoria Wolf	0.00	256.31	0.00	0.00	0.00	256.31
3-715 · Employer Social Security-Gen. - Other	14,872.31	2,331.14	0.00	9,588.80	0.00	26,792.25
Total 3-715 · Employer Social Security-Gen.	14,872.31	2,587.45	0.00	9,588.80	0.00	27,048.56
Total 715 · Social Security Expense	14,872.31	2,587.45	0.00	9,588.80	0.00	27,048.56
716 · Health Insurance						
3-716 · Employee Health Insurance-Gen.	48,283.28	0.00	0.00	0.00	0.00	48,283.28
3-716.1 · Empl.Health Ins-UPRLC	0.00	0.00	0.00	16,895.21	0.00	16,895.21
Total 716 · Health Insurance	48,283.28	0.00	0.00	16,895.21	0.00	65,178.49
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	212.40	0.00	212.40
Total 717 · Employee Life Insurance	212.40	0.00	0.00	212.40	0.00	424.80
718 · Employee Retirement						
263-718 · Retirement Plan--GLTB	0.00	2,731.41	0.00	0.00	0.00	2,731.41
3-718 · Retirement Plan MERS-DB Acct.	69,864.00	0.00	0.00	0.00	0.00	69,864.00
3-718.1 · Retirement Plan-MERS DC Account						
3-718.8 · MERS DC SLC-Victoria Wolf Fund	288.91	0.00	0.00	0.00	0.00	288.91
3-718.1 · Retirement Plan-MERS DC Account - Other	19,467.47	0.00	0.00	0.00	0.00	19,467.47
Total 3-718.1 · Retirement Plan-MERS DC Account	19,756.38	0.00	0.00	0.00	0.00	19,756.38
3-718.2 · Retirement Plan-UPRLC MERS DC	0.00	0.00	0.00	11,284.97	0.00	11,284.97
Total 718 · Employee Retirement	89,620.38	2,731.41	0.00	11,284.97	0.00	103,636.76
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	250.00	0.00	0.00	0.00	0.00	250.00

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722 · State Unemployment Tax Expense						
3-722 · State Unemployment Tax-Gen	191.42	62.39	0.00	131.19	0.00	385.00
66000 · Payroll Expenses-SUI Obligation	0.00	0.00	0.00	0.00	0.00	0.00
Total 722 · State Unemployment Tax Expense	191.42	62.39	0.00	131.19	0.00	385.00
730 · Computer Supplies						
263-730 · Computer Supplies-GLTB	0.00	625.52	0.00	0.00	0.00	625.52
3-730 · Computer Supplies-General	17,559.09	0.00	0.00	0.00	0.00	17,559.09
3-730.1 · Computer Supplies--UPRLC	0.00	0.00	0.00	1,389.59	0.00	1,389.59
Total 730 · Computer Supplies	17,559.09	625.52	0.00	1,389.59	0.00	19,574.20
740 · Operating Supplies						
263-740 · Supplies-GLTB	0.00	874.66	0.00	0.00	0.00	874.66
3-740 · Operating Supplies-Gen.	1,887.73	0.00	0.00	0.00	0.00	1,887.73
3-740.1 · Operating Supplies-UPRLC	0.00	0.00	0.00	1,305.93	0.00	1,305.93
Total 740 · Operating Supplies	1,887.73	874.66	0.00	1,305.93	0.00	4,068.32
801 · Professional and Contractual						
263-801 · Professional and Contract.-GLTB	0.00	1,921.50	0.00	0.00	0.00	1,921.50
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	50,178.44	0.00	0.00	0.00	0.00	50,178.44
Total 3-801 · Professional & Contractual-Gen.	75,335.94	0.00	0.00	0.00	0.00	75,335.94
3-801.1 · Prof. & Contr.-UPRLC, Inc.	0.00	0.00	0.00	2,418.76	0.00	2,418.76
Total 801 · Professional and Contractual	75,335.94	1,921.50	0.00	2,418.76	0.00	79,676.20
802 · Accounting Expenses						
3-802 · Accounting Services	4,547.00	0.00	0.00	0.00	0.00	4,547.00
Total 802 · Accounting Expenses	4,547.00	0.00	0.00	0.00	0.00	4,547.00
850 · Communications						
263-850 · Communications	0.00	779.33	0.00	0.00	0.00	779.33
3-850 · Communications-General	1,272.04	0.00	0.00	0.00	0.00	1,272.04
3-850.1 · Communications--UPRLC	0.00	0.00	0.00	1,465.78	0.00	1,465.78
Total 850 · Communications	1,272.04	779.33	0.00	1,465.78	0.00	3,517.15
860 · Travel						
263-860 · Travel-GLTB	0.00	106.47	0.00	0.00	0.00	106.47
3-860 · Travel-General	15,708.50	0.00	0.00	0.00	0.00	15,708.50
Total 860 · Travel	15,708.50	106.47	0.00	0.00	0.00	15,814.97

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865 · Conferences and Workshops						
3-865 · Conferences/Workshop-Gen.						
3-865.2 · CE and Travel Scholarship	1,589.99	0.00	0.00	0.00	0.00	1,589.99
3-865 · Conferences/Workshop-Gen. - Other	1,970.17	0.00	0.00	0.00	0.00	1,970.17
Total 3-865 · Conferences/Workshop-Gen.	3,560.16	0.00	0.00	0.00	0.00	3,560.16
Total 865 · Conferences and Workshops	3,560.16	0.00	0.00	0.00	0.00	3,560.16
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	912.05	0.00	0.00	0.00	912.05
3-920 · Utilities-General	2,034.52	0.00	0.00	0.00	0.00	2,034.52
3-920.1 · Utilities-UPRLC, Inc.	0.00	0.00	0.00	2,133.75	0.00	2,133.75
Total 920 · Utilities	2,034.52	912.05	0.00	2,133.75	0.00	5,080.32
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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Accrual Basis

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	<u>General Fund</u>	<u>Great Lakes Tal...</u>	<u>Lilja Estate</u>	<u>SLC-UPRLC Ac...</u>	<u>W-Rebilled A...</u>	<u>TOTAL</u>
959 · Electronic Subscrip.-Subsidized						
3-959 · Electronic Subscriptions-Genera						
3-959.1 · Elec.Subsc.General-Kanopy	5,134.96	0.00	0.00	0.00	0.00	5,134.96
3-959.2 · Elec.Subsc. General-Overdrive	45,660.05	0.00	0.00	0.00	0.00	45,660.05
3-959.4 · Elec.Subsc.General - Hoopla	7,994.97	0.00	0.00	0.00	0.00	7,994.97
3-959 · Electronic Subscriptions-Genera - Other	14.00	0.00	0.00	0.00	0.00	14.00
Total 3-959 · Electronic Subscriptions-Genera	58,803.98	0.00	0.00	0.00	0.00	58,803.98
4-959.1 · Rebilled Elec. Subscr. - Kanopy	0.00	0.00	0.00	0.00	11,982.09	11,982.09
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	58,803.98	0.00	0.00	0.00	47,738.34	106,542.32
Total Expense	541,941.88	50,056.86	0.00	179,850.57	231,343.76	1,003,193.07
Net Income	<u><u>6,071.39</u></u>	<u><u>-8,984.86</u></u>	<u><u>683.89</u></u>	<u><u>0.01</u></u>	<u><u>0.42</u></u>	<u><u>-2,229.15</u></u>