

Superiorland Library Cooperative Profit & Loss by Class YTD October 2024 through February 2025

	General Fund	Great Lakes Tal...	Lilja Estate	SLC-UPRLC A...	W-Rebilled Acc...	TOTAL
Income						
2-602 · GLTB-Gift/Other Revenue	740.00	0.00	0.00	0.00	0.00	740.00
3-604 · Interest on Investments	8,032.43	0.00	0.00	0.00	0.00	8,032.43
3-604.1 · Interest on Lilja CD Investment	0.00	0.00	540.65	0.00	0.00	540.65
3-604.2 · Interest-V. Wolf Investment	948.10	0.00	0.00	0.00	0.00	948.10
3-605.1 · Contractual Serv.-UPRLC ALS	0.00	0.00	0.00	75,432.70	0.00	75,432.70
4-610 · Rev-VOIP Systems Members-Rebill	0.00	0.00	0.00	0.00	5,505.12	5,505.12
4-613 · Rev--Rebilled Group Purchases						
4-613.1 · Rebilled Group Purch.-Overdrive	0.00	0.00	0.00	0.00	36,223.22	36,223.22
4-613 · Rev--Rebilled Group Purchases - Other	0.00	0.00	0.00	0.00	19,368.76	19,368.76
Total 4-613 · Rev--Rebilled Group Purchases	0.00	0.00	0.00	0.00	55,591.98	55,591.98
4-614 · Rebilled Supplies/Equipment	0.00	0.00	0.00	0.00	45,177.67	45,177.67
4-615 · Internet Consortium-Rebilled	0.00	0.00	0.00	0.00	19,602.66	19,602.66
Total Income	9,720.53	0.00	540.65	75,432.70	125,877.43	211,571.31
Expense						
4-740 · Supplies/Equipment-Rebilled	0.00	0.00	0.00	0.00	45,752.17	45,752.17
4-801 · Professional & Cont.-Rebilled						
4-801.4 · Prof. & Contractual-Internet	0.00	0.00	0.00	0.00	20,180.20	20,180.20
Total 4-801 · Professional & Cont.-Rebilled	0.00	0.00	0.00	0.00	20,180.20	20,180.20
4-850 · VOIP Monthly Charges--Rebilled	0.00	0.00	0.00	0.00	5,505.12	5,505.12
4-959 · Rebilled Group Purchases/Subscr						
4-959.5 · Elec. Subscriptions-Sanborn Map	0.00	0.00	0.00	0.00	3,234.75	3,234.75
4-959.6 · Group Purchases--AppAssure Exp	0.00	0.00	0.00	0.00	3,339.84	3,339.84
4-959.8 · Group Purchases-Movie Licenses	0.00	0.00	0.00	0.00	7,044.00	7,044.00
4-959 · Rebilled Group Purchases/Subscr - Other	0.00	0.00	0.00	0.00	4,021.40	4,021.40
Total 4-959 · Rebilled Group Purchases/Subscr	0.00	0.00	0.00	0.00	17,639.99	17,639.99
713 · Salaries						
3-713 · Salaries-General						
3-713.8 · Salaries--Victoria Wolf Fund	0.00	0.00	0.00	0.00	0.00	0.00
3-713 · Salaries-General - Other	80,781.93	14,809.80	0.00	55,119.02	0.00	150,710.75
Total 3-713 · Salaries-General	80,781.93	14,809.80	0.00	55,119.02	0.00	150,710.75
Total 713 · Salaries	80,781.93	14,809.80	0.00	55,119.02	0.00	150,710.75
715 · Social Security Expense						
3-715 · Employer Social Security-Gen.	5,880.73	1,090.91	0.00	4,017.06	0.00	10,988.70
Total 715 · Social Security Expense	5,880.73	1,090.91	0.00	4,017.06	0.00	10,988.70

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716 · Health Insurance						
3-716 · Employee Health Insurance-Gen.	19,759.43	0.00	0.00	0.00	0.00	19,759.43
3-716.1 · Empl.Health Ins-UPRLC	0.00	0.00	0.00	7,075.20	0.00	7,075.20
Total 716 · Health Insurance	19,759.43	0.00	0.00	7,075.20	0.00	26,834.63
717 · Employee Life Insurance						
3-717 · Employee's Life Insurance-Gen.	88.50	0.00	0.00	0.00	0.00	88.50
3-717.1 · Employee Life-UPRLC	0.00	0.00	0.00	88.50	0.00	88.50
Total 717 · Employee Life Insurance	88.50	0.00	0.00	88.50	0.00	177.00
718 · Employee Retirement						
263-718 · Retirement Plan--GLTB	0.00	970.97	0.00	0.00	0.00	970.97
3-718 · Retirement Plan MERS-DB Acct.	18,965.00	0.00	0.00	0.00	0.00	18,965.00
3-718.1 · Retirement Plan-MERS DC Account	7,638.00	0.00	0.00	0.00	0.00	7,638.00
3-718.2 · Retirement Plan-UPRLC MERS DC	0.00	0.00	0.00	4,943.06	0.00	4,943.06
Total 718 · Employee Retirement	26,603.00	970.97	0.00	4,943.06	0.00	32,517.03
722 · State Unemployment Tax Expense						
3-722 · State Unemployment Tax-Gen	149.83	59.34	0.00	114.33	0.00	323.50
66000 · Payroll Expenses-SUI Obligation	0.00	0.00	0.00	0.00	0.00	0.00
Total 722 · State Unemployment Tax Expense	149.83	59.34	0.00	114.33	0.00	323.50
730 · Computer Supplies						
263-730 · Computer Supplies-GLTB	0.00	101.54	0.00	0.00	0.00	101.54
3-730 · Computer Supplies-General	17,219.08	0.00	0.00	0.00	0.00	17,219.08
3-730.1 · Computer Supplies--UPRLC	0.00	0.00	0.00	737.91	0.00	737.91
Total 730 · Computer Supplies	17,219.08	101.54	0.00	737.91	0.00	18,058.53
740 · Operating Supplies						
263-740 · Supplies-GLTB	0.00	306.72	0.00	0.00	0.00	306.72
3-740 · Operating Supplies-Gen.	1,318.88	0.00	0.00	0.00	0.00	1,318.88
3-740.1 · Operating Supplies-UPRLC	0.00	0.00	0.00	730.56	0.00	730.56
Total 740 · Operating Supplies	1,318.88	306.72	0.00	730.56	0.00	2,356.16
801 · Professional and Contractual						
263-801 · Professional and Contract.-GLTB	0.00	531.32	0.00	0.00	0.00	531.32
3-801 · Professional & Contractual-Gen.						
3-801.7 · Prof.&Contr.-Delivery Subsidies	18,896.25	0.00	0.00	0.00	0.00	18,896.25
3-801 · Professional & Contractual-Gen. - Other	20,475.15	0.00	0.00	0.00	0.00	20,475.15
Total 3-801 · Professional & Contractual-Gen.	39,371.40	0.00	0.00	0.00	0.00	39,371.40

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3-801.1 · Prof. & Contr.-UPRLC, Inc.	0.00	0.00	0.00	1,006.67	0.00	1,006.67
Total 801 · Professional and Contractual	39,371.40	531.32	0.00	1,006.67	0.00	40,909.39
802 · Accounting Expenses						
3-802 · Accounting Services	2,200.00	0.00	0.00	0.00	0.00	2,200.00
Total 802 · Accounting Expenses	2,200.00	0.00	0.00	0.00	0.00	2,200.00
850 · Communications						
263-850 · Communications	0.00	194.48	0.00	0.00	0.00	194.48
3-850 · Communications-General	557.52	0.00	0.00	0.00	0.00	557.52
3-850.1 · Communications--UPRLC	0.00	0.00	0.00	544.55	0.00	544.55
Total 850 · Communications	557.52	194.48	0.00	544.55	0.00	1,296.55
860 · Travel						
3-860 · Travel-General	5,450.49	0.00	0.00	0.00	0.00	5,450.49
Total 860 · Travel	5,450.49	0.00	0.00	0.00	0.00	5,450.49
865 · Conferences and Workshops						
3-865 · Conferences/Workshop-Gen.						
3-865.2 · CE and Travel Scholarship	100.00	0.00	0.00	0.00	0.00	100.00
3-865 · Conferences/Workshop-Gen. - Other	2,827.75	0.00	0.00	0.00	0.00	2,827.75
Total 3-865 · Conferences/Workshop-Gen.	2,927.75	0.00	0.00	0.00	0.00	2,927.75
Total 865 · Conferences and Workshops	2,927.75	0.00	0.00	0.00	0.00	2,927.75
900 · Printing and Publishing						
263-900 · Printing and Publishing-GLTB	0.00	421.80	0.00	0.00	0.00	421.80
Total 900 · Printing and Publishing	0.00	421.80	0.00	0.00	0.00	421.80
910 · Insurance Expense						
263-910 · Insurance-GLTB	0.00	571.50	0.00	0.00	0.00	571.50
3-910 · Insurance & Bonds-General	3,644.50	0.00	0.00	0.00	0.00	3,644.50
Total 910 · Insurance Expense	3,644.50	571.50	0.00	0.00	0.00	4,216.00
920 · Utilities						
263-920 · Utilities-GLTB	0.00	305.22	0.00	0.00	0.00	305.22
3-920 · Utilities-General	874.91	0.00	0.00	0.00	0.00	874.91
3-920.1 · Utilities-UPRLC, Inc.	0.00	0.00	0.00	854.56	0.00	854.56
Total 920 · Utilities	874.91	305.22	0.00	854.56	0.00	2,034.69

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934 · Office Equipment Maintenance						
263-934 · Office Equip. Maintenance-GLTB	0.00	71.88	0.00	0.00	0.00	71.88
3-934 · Office Equipment Maint.-Gen.	206.06	0.00	0.00	0.00	0.00	206.06
3-934.1 · Office Equip.Maint-UPRLC	0.00	0.00	0.00	201.28	0.00	201.28
Total 934 · Office Equipment Maintenance	206.06	71.88	0.00	201.28	0.00	479.22
958 · Membership Fees						
3-958 · Membership Fees-General	375.00	0.00	0.00	0.00	0.00	375.00
Total 958 · Membership Fees	375.00	0.00	0.00	0.00	0.00	375.00
959 · Electronic Subscrip.-Subsidized						
3-959 · Electronic Subscriptions-Genera						
3-959.1 · Elec.Subsc.General-Kanopy	1,940.76	0.00	0.00	0.00	0.00	1,940.76
3-959.2 · Elec.Subsc. General-Overdrive	24,574.12	0.00	0.00	0.00	0.00	24,574.12
3-959.4 · Elec.Subsc.General - Hoopla	3,418.12	0.00	0.00	0.00	0.00	3,418.12
3-959 · Electronic Subscriptions-Genera - Other	1,350.00	0.00	0.00	0.00	0.00	1,350.00
Total 3-959 · Electronic Subscriptions-Genera	31,283.00	0.00	0.00	0.00	0.00	31,283.00
4-959.1 · Rebilled Elec. Subscr. - Kanopy	0.00	0.00	0.00	0.00	4,528.54	4,528.54
4-959.2 · Rebilled Elec. Subscr-Overdrive	0.00	0.00	0.00	0.00	30,187.32	30,187.32
Total 959 · Electronic Subscrip.-Subsidized	31,283.00	0.00	0.00	0.00	34,715.86	65,998.86
Total Expense	238,692.01	19,435.48	0.00	75,432.70	123,793.34	457,353.53
Net Income	-228,971.48	-19,435.48	540.65	0.00	2,084.09	-245,782.22