

Superiorland Library Cooperative
Profit & Loss Budget vs. Actual-Totals
October 2024 through September 2025

	Oct '24 - Sep 25	Budget	\$ Over Budget
Income			
2-601 · State Funds--GLTB Revenue	41,073.00	41,072.73	0.27
2-602 · GLTB-Gift/Other Revenue	1,418.51	1,418.51	0.00
3-600 · Direct State Aid	373,533.19	373,533.19	0.00
3-601 · Indirect State Aid-Libraries	181,132.82	186,183.74	-5,050.92
3-602 · Contributions--Private Sources			
3-602.1 · Contrib. Private-V. Wolf Donati	272.58	1,833.00	-1,560.42
3-602.3 · Contrib.Private-E.Vandecaveye	178.78		
Total 3-602 · Contributions--Private Sources	451.36	1,833.00	-1,381.64
3-604 · Interest on Investments	18,319.78	14,000.00	4,319.78
3-604.1 · Interest on Lilja CD Investment	1,270.99	1,158.20	112.79
3-604.2 · Interest-V. Wolf Investment	2,185.71	2,000.00	185.71
3-604.3 · Interest on E. Vandecaveye Bequ	515.52		
3-605.1 · Contractual Serv.-UPRLC ALS	189,004.04	192,675.43	-3,671.39
3-606 · TV Whitespace Project Grant	0.00	0.00	0.00
3-609 · Miscellaneous Revenue	0.00	0.00	0.00
4-610 · Rev-VOIP Systems Members-Rebill	13,838.21	14,200.00	-361.79
4-613 · Rev--Rebilled Group Purchases			
4-613.1 · Rebilled Group Purch.-Overdrive	36,205.22	36,205.22	0.00
4-613 · Rev--Rebilled Group Purchases - Other	34,829.64	45,694.86	-10,865.22
Total 4-613 · Rev--Rebilled Group Purchases	71,034.86	81,900.08	-10,865.22
4-614 · Rebilled Supplies/Equipment	93,437.83	101,800.00	-8,362.17
4-615 · Internet Consortium-Rebilled	22,201.32	23,712.70	-1,511.38
Total Income	1,009,417.14	1,035,487.58	-26,070.44
Expense			
4-740 · Supplies/Equipment-Rebilled	93,438.21	101,800.00	-8,361.79
4-801 · Professional & Cont.-Rebilled			
4-801.4 · Prof. & Contractual-Internet	22,201.45	23,712.70	-1,511.25
Total 4-801 · Professional & Cont.-Rebilled	22,201.45	23,712.70	-1,511.25
4-850 · VOIP Monthly Charges--Rebilled	13,838.21	14,200.00	-361.79
4-959 · Rebilled Group Purchases/Subscr			
4-959.4 · Elec.Subscriptions--Mango Langu	2,056.48	2,056.48	0.00
4-959.5 · Elec. Subscriptions-Sanborn Map	3,234.75	3,410.21	-175.46
4-959.6 · Group Purchases--AppAssure Exp	3,339.84	3,339.84	0.00
4-959.7 · Group Purchases-Deep Freeze	2,779.00	2,779.00	0.00
4-959.8 · Group Purchases-Movie Licenses	7,044.00	7,044.00	0.00
4-959.9 · Firewall maintenance	0.00	0.00	0.00
4-959 · Rebilled Group Purchases/Subscr - Other	4,000.43	13,281.33	-9,280.90
Total 4-959 · Rebilled Group Purchases/Subscr	22,454.50	31,910.86	-9,456.36
713 · Salaries			
3-713 · Salaries-General			
3-713.8 · Salaries--Victoria Wolf Fund	191.25	1,000.00	-808.75
3-713 · Salaries-General - Other	372,252.44	377,135.97	-4,883.53
Total 3-713 · Salaries-General	372,443.69	378,135.97	-5,692.28
Total 713 · Salaries	372,443.69	378,135.97	-5,692.28
715 · Social Security Expense			
3-715 · Employer Social Security-Gen.			
3-715.8 · Social Sec./MCR-Victoria Wolf	17.88	153.00	-135.12
3-715 · Employer Social Security-Gen. - Other	27,279.02	28,850.90	-1,571.88
Total 3-715 · Employer Social Security-Gen.	27,296.90	29,003.90	-1,707.00
Total 715 · Social Security Expense	27,296.90	29,003.90	-1,707.00

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716 · Health Insurance			
3-716 · Employee Health Insurance-Gen.	42,632.27	45,735.18	-3,102.91
3-716.1 · Empl.Health Ins-UPRLC	18,919.48	19,426.60	-507.12
Total 716 · Health Insurance	61,551.75	65,161.78	-3,610.03
717 · Employee Life Insurance			
3-717 · Employee's Life Insurance-Gen.	203.55	247.80	-44.25
3-717.1 · Employee Life-UPRLC	203.55	194.70	8.85
Total 717 · Employee Life Insurance	407.10	442.50	-35.40
718 · Employee Retirement			
263-718 · Retirement Plan--GLTB	2,545.75	2,583.21	-37.46
3-718 · Retirement Plan MERS-DB Acct.	82,516.00	82,516.00	0.00
3-718.1 · Retirement Plan-MERS DC Account			
3-718.8 · MERS DC SLC-Victoria Wolf Fund	21.05	180.00	-158.95
3-718.1 · Retirement Plan-MERS DC Account - Other	18,409.29	18,922.44	-513.15
Total 3-718.1 · Retirement Plan-MERS DC Account	18,430.34	19,102.44	-672.10
3-718.2 · Retirement Plan-UPRLC MERS DC	12,490.24	12,436.81	53.43
Total 718 · Employee Retirement	115,982.33	116,638.46	-656.13
719 · Flexible Benefits Expense			
3-719 · 125K Flex.Benefits-Gen.	145.00	250.00	-105.00
3-719.1 · 125k Flex.Benefits-UPRLC	105.00		
Total 719 · Flexible Benefits Expense	250.00	250.00	0.00
722 · State Unemployment Tax Expense			
3-722 · State Unemployment Tax-Gen	451.00	516.88	-65.88
66000 · Payroll Expenses-SUI Obligation	0.00	0.00	0.00
Total 722 · State Unemployment Tax Expense	451.00	516.88	-65.88
730 · Computer Supplies			
263-730 · Computer Supplies-GLTB	646.02	610.46	35.56
3-730 · Computer Supplies-General			
3-730.8 · Computer Supplies-V. Wolf Acct.	0.00	300.00	-300.00
3-730 · Computer Supplies-General - Other	30,825.90	32,579.72	-1,753.82
Total 3-730 · Computer Supplies-General	30,825.90	32,879.72	-2,053.82
3-730.1 · Computer Supplies--UPRLC	1,609.20	2,308.92	-699.72
Total 730 · Computer Supplies	33,081.12	35,799.10	-2,717.98
740 · Operating Supplies			
263-740 · Supplies-GLTB	726.15	679.07	47.08
3-740 · Operating Supplies-Gen.	2,131.47	3,370.64	-1,239.17
3-740.1 · Operating Supplies-UPRLC	1,195.35	1,404.70	-209.35
3-740.8 · Supplies Victoria Wolf Fund	0.00	200.00	-200.00
Total 740 · Operating Supplies	4,052.97	5,654.41	-1,601.44
741 · Interest Expense			
3-742 · Lilja Estate Int. Expense	0.00	0.00	0.00
Total 741 · Interest Expense	0.00	0.00	0.00
801 · Professional and Contractual			
263-801 · Professional and Contract.-GLTB	1,625.37	1,567.37	58.00
3-801 · Professional & Contractual-Gen.			
3-801.7 · Prof.&Contr.-Delivery Subsidies	25,195.00	25,195.00	0.00
3-801 · Professional & Contractual-Gen. - Other	46,332.07	57,721.22	-11,389.15
Total 3-801 · Professional & Contractual-Gen.	71,527.07	82,916.22	-11,389.15

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3-801.1 · Prof.& Contr.-UPRLC, Inc.	3,128.65	3,208.80	-80.15
Total 801 · Professional and Contractual	76,281.09	87,692.39	-11,411.30
802 · Accounting Expenses			
3-802 · Accounting Services	5,325.00	5,500.00	-175.00
Total 802 · Accounting Expenses	5,325.00	5,500.00	-175.00
850 · Communications			
263-850 · Communications	681.95	641.51	40.44
3-850 · Communications-General	1,024.19	1,405.86	-381.67
3-850.1 · Communications--UPRLC	1,236.39	1,315.00	-78.61
Total 850 · Communications	2,942.53	3,362.37	-419.84
860 · Travel			
263-860 · Travel-GLTB	80.50	225.00	-144.50
3-860 · Travel-General	17,829.14	17,900.00	-70.86
Total 860 · Travel	17,909.64	18,125.00	-215.36
865 · Conferences and Workshops			
3-865 · Conferences/Workshop-Gen.			
3-865.2 · CE and Travel Scholarship	2,500.00	3,300.00	-800.00
3-865 · Conferences/Workshop-Gen. - Other	4,301.95	6,295.00	-1,993.05
Total 3-865 · Conferences/Workshop-Gen.	6,801.95	9,595.00	-2,793.05
Total 865 · Conferences and Workshops	6,801.95	9,595.00	-2,793.05
900 · Printing and Publishing			
263-900 · Printing and Publishing-GLTB	783.80	783.80	0.00
3-900 · Printing & Publishing-General	0.00	500.00	-500.00
Total 900 · Printing and Publishing	783.80	1,283.80	-500.00
910 · Insurance Expense			
263-910 · Insurance-GLTB	915.00	915.00	0.00
3-910 · Insurance & Bonds-General	5,020.58	5,310.93	-290.35
3-910.1 · Insurance-UPRLC, Inc.	369.42	428.00	-58.58
Total 910 · Insurance Expense	6,305.00	6,653.93	-348.93
920 · Utilities			
263-920 · Utilities-GLTB	908.13	874.18	33.95
3-920 · Utilities-General	2,100.54	2,349.75	-249.21
3-920.1 · Utilities-UPRLC, Inc.	2,178.68	2,287.70	-109.02
Total 920 · Utilities	5,187.35	5,511.63	-324.28
931 · Building Maintenance Expense			
3-931 · Building Maintenance-General	1,410.00	1,600.00	-190.00
Total 931 · Building Maintenance Expense	1,410.00	1,600.00	-190.00
933 · Building Equipment Maintenance			
263-933 · Bldg. Equip. Maint.--GLTB	77.00	105.00	-28.00
3-933 · Building Equipment Maint.-Gen.	81.60	801.00	-719.40
3-933.1 · Building Equip Maint-UPRLC	114.85	294.00	-179.15
933 · Building Equipment Maintenance - Other	0.00	0.00	0.00
Total 933 · Building Equipment Maintenance	273.45	1,200.00	-926.55
934 · Office Equipment Maintenance			
263-934 · Office Equip. Maintenance-GLTB	160.31	160.31	0.00
3-934 · Office Equipment Maint.-Gen.	395.57	725.13	-329.56
3-934.1 · Office Equip.Maint-UPRLC	402.56	473.00	-70.44
Total 934 · Office Equipment Maintenance	958.44	1,358.44	-400.00

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Accrual Basis

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958 · Membership Fees			
3-958 · Membership Fees-General	1,220.00	1,570.00	-350.00
Total 958 · Membership Fees	1,220.00	1,570.00	-350.00
959 · Electronic Subscrip.-Subsidized			
3-959 · Electronic Subscriptions-Genera			
3-959.1 · Elec.Subsc.General-Kanopy	5,408.36	5,586.00	-177.64
3-959.2 · Elec.Subsc. General-Overdrive	45,275.09	45,282.00	-6.91
3-959.3 · Elec.Subsc.General-Zinio	0.00	0.00	0.00
3-959.4 · Elec.Subsc.General - Hoopla	12,388.04	12,621.00	-232.96
3-959 · Electronic Subscriptions-Genera - Other	1,350.00	1,400.00	-50.00
Total 3-959 · Electronic Subscriptions-Genera	64,421.49	64,889.00	-467.51
4-959.1 · Rebilled Elec. Subscr. - Kanopy	12,375.14	13,784.00	-1,408.86
4-959.2 · Rebilled Elec. Subscr-Overdrive	36,205.22	36,205.22	0.00
Total 959 · Electronic Subscrip.-Subsidized	113,001.85	114,878.22	-1,876.37
Total Expense	1,005,849.33	1,061,557.34	-55,708.01
Net Income	3,567.81	-26,069.76	29,637.57