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11/05/25

Accrual Basis

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

	General Fund	Great Lakes T...	Lilja Estate	SLC-UPRLC ...	W-Rebilled A...	TOTAL
Income						
2-601 · State Funds--GLTB Revenue	0.00	41,073.00	0.00	0.00	0.00	41,073.00
2-602 · GLTB-Gift/Other Revenue	1,418.51	0.00	0.00	0.00	0.00	1,418.51
3-600 · Direct State Aid	373,533.19	0.00	0.00	0.00	0.00	373,533.19
3-601 · Indirect State Aid-Libraries	181,132.82	0.00	0.00	0.00	0.00	181,132.82
3-602 · Contributions--Private Sources						
3-602.1 · Contrib. Private-V. Wolf Donati	272.58	0.00	0.00	0.00	0.00	272.58
3-602.3 · Contrib.Private-E.Vandecaveye	178.78	0.00	0.00	0.00	0.00	178.78
Total 3-602 · Contributions--Private Sources	451.36	0.00	0.00	0.00	0.00	451.36
3-604 · Interest on Investments	18,319.78	0.00	0.00	0.00	0.00	18,319.78
3-604.1 · Interest on Lilja CD Investment	0.00	0.00	1,270.99	0.00	0.00	1,270.99
3-604.2 · Interest-V. Wolf Investment	2,185.71	0.00	0.00	0.00	0.00	2,185.71
3-604.3 · Interest on E. Vandecaveye Bequ	515.52	0.00	0.00	0.00	0.00	515.52
3-605.1 · Contractual Serv.-UPRLC ALS	0.00	0.00	0.00	189,004.04	0.00	189,004.04
4-610 · Rev-VOIP Systems Members-Rebill	0.00	0.00	0.00	0.00	13,838.21	13,838.21
4-613 · Rev--Rebilled Group Purchases						
4-613.1 · Rebilled Group Purch.-Overdrive	0.00	0.00	0.00	0.00	36,205.22	36,205.22
4-613 · Rev--Rebilled Group Purchases - Other	0.00	0.00	0.00	0.00	34,829.64	34,829.64
Total 4-613 · Rev--Rebilled Group Purchases	0.00	0.00	0.00	0.00	71,034.86	71,034.86
4-614 · Rebilled Supplies/Equipment	0.00	0.00	0.00	0.00	93,437.83	93,437.83
4-615 · Internet Consortium-Rebilled	0.00	0.00	0.00	0.00	22,201.32	22,201.32
Total Income	577,556.89	41,073.00	1,270.99	189,004.04	200,512.22	1,009,417.14
Expense						
4-740 · Supplies/Equipment-Rebilled	0.00	0.00	0.00	0.00	93,438.21	93,438.21
4-801 · Professional & Cont.-Rebilled						
4-801.4 · Prof. & Contractual-Internet	0.00	0.00	0.00	0.00	22,201.45	22,201.45
Total 4-801 · Professional & Cont.-Rebilled	0.00	0.00	0.00	0.00	22,201.45	22,201.45
4-850 · VOIP Monthly Charges--Rebilled	0.00	0.00	0.00	0.00	13,838.21	13,838.21
4-959 · Rebilled Group Purchases/Subscr						
4-959.4 · Elec.Subscriptions--Mango Langu	0.00	0.00	0.00	0.00	2,056.48	2,056.48
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
4-959.7 · 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	7,044.00	7,044.00
4-959 · Rebilled Group Purchases/Subscr - Other	0.00	0.00	0.00	0.00	4,000.43	4,000.43
Total 4-959 · Rebilled Group Purchases/Subscr	0.00	0.00	0.00	0.00	22,454.50	22,454.50

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	<u>General Fund</u>	<u>Great Lakes T...</u>	<u>Lilja Estate</u>	<u>SLC-UPRLC ...</u>	<u>W-Rebilled A...</u>	<u>TOTAL</u>
713 · Salaries						
3-713 · Salaries-General						
3-713.8 · Salaries--Victoria Wolf Fund	0.00	191.25	0.00	0.00	0.00	191.25
3-713 · Salaries-General - Other	197,653.72	37,697.36	0.00	136,901.36	0.00	372,252.44
Total 3-713 · Salaries-General	<u>197,653.72</u>	<u>37,888.61</u>	<u>0.00</u>	<u>136,901.36</u>	<u>0.00</u>	<u>372,443.69</u>
Total 713 · Salaries	197,653.72	37,888.61	0.00	136,901.36	0.00	372,443.69
715 · Social Security Expense						
3-715 · Employer Social Security-Gen.						
3-715.8 · Social Sec./MCR-Victoria Wolf	0.00	17.88	0.00	0.00	0.00	17.88
3-715 · Employer Social Security-Gen. - Other	14,386.10	2,880.60	0.00	10,012.32	0.00	27,279.02
Total 3-715 · Employer Social Security-Gen.	<u>14,386.10</u>	<u>2,898.48</u>	<u>0.00</u>	<u>10,012.32</u>	<u>0.00</u>	<u>27,296.90</u>
Total 715 · Social Security Expense	14,386.10	2,898.48	0.00	10,012.32	0.00	27,296.90
716 · Health Insurance						
3-716 · Employee Health Insurance-Gen.	42,632.27	0.00	0.00	0.00	0.00	42,632.27
3-716.1 · Empl.Health Ins-UPRLC	0.00	0.00	0.00	18,919.48	0.00	18,919.48
Total 716 · Health Insurance	<u>42,632.27</u>	<u>0.00</u>	<u>0.00</u>	<u>18,919.48</u>	<u>0.00</u>	<u>61,551.75</u>
717 · Employee Life Insurance						
3-717 · Employee's Life Insurance-Gen.	203.55	0.00	0.00	0.00	0.00	203.55
3-717.1 · Employee Life-UPRLC	0.00	0.00	0.00	203.55	0.00	203.55
Total 717 · Employee Life Insurance	<u>203.55</u>	<u>0.00</u>	<u>0.00</u>	<u>203.55</u>	<u>0.00</u>	<u>407.10</u>
718 · Employee Retirement						
263-718 · Retirement Plan--GLTB	0.00	2,545.75	0.00	0.00	0.00	2,545.75
3-718 · Retirement Plan MERS-DB Acct.	82,516.00	0.00	0.00	0.00	0.00	82,516.00
3-718.1 · Retirement Plan-MERS DC Account						
3-718.8 · MERS DC SLC-Victoria Wolf Fund	0.00	21.05	0.00	0.00	0.00	21.05
3-718.1 · Retirement Plan-MERS DC Account - Other	18,409.29	0.00	0.00	0.00	0.00	18,409.29
Total 3-718.1 · Retirement Plan-MERS DC Account	<u>18,409.29</u>	<u>21.05</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>18,430.34</u>
3-718.2 · Retirement Plan-UPRLC MERS DC	0.00	0.00	0.00	12,490.24	0.00	12,490.24
Total 718 · Employee Retirement	<u>100,925.29</u>	<u>2,566.80</u>	<u>0.00</u>	<u>12,490.24</u>	<u>0.00</u>	<u>115,982.33</u>
719 · Flexible Benefits Expense						
3-719 · 125K Flex.Benefits-Gen.	145.00	0.00	0.00	0.00	0.00	145.00
3-719.1 · 125k Flex.Benefits-UPRLC	0.00	0.00	0.00	105.00	0.00	105.00
Total 719 · Flexible Benefits Expense	<u>145.00</u>	<u>0.00</u>	<u>0.00</u>	<u>105.00</u>	<u>0.00</u>	<u>250.00</u>

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722 · State Unemployment Tax Expense						
3-722 · State Unemployment Tax-Gen	215.12	98.89	0.00	136.99	0.00	451.00
66000 · Payroll Expenses-SUI Obligation	0.00	0.00	0.00	0.00	0.00	0.00
Total 722 · State Unemployment Tax Expense	215.12	98.89	0.00	136.99	0.00	451.00
730 · Computer Supplies						
263-730 · Computer Supplies-GLTB	0.00	646.02	0.00	0.00	0.00	646.02
3-730 · Computer Supplies-General	30,825.90	0.00	0.00	0.00	0.00	30,825.90
3-730.1 · Computer Supplies--UPRLC	0.00	0.00	0.00	1,609.20	0.00	1,609.20
Total 730 · Computer Supplies	30,825.90	646.02	0.00	1,609.20	0.00	33,081.12
740 · Operating Supplies						
263-740 · Supplies-GLTB	0.00	726.15	0.00	0.00	0.00	726.15
3-740 · Operating Supplies-Gen.	2,131.47	0.00	0.00	0.00	0.00	2,131.47
3-740.1 · Operating Supplies-UPRLC	0.00	0.00	0.00	1,195.35	0.00	1,195.35
Total 740 · Operating Supplies	2,131.47	726.15	0.00	1,195.35	0.00	4,052.97
801 · Professional and Contractual						
263-801 · Professional and Contract.-GLTB	0.00	1,625.37	0.00	0.00	0.00	1,625.37
3-801 · Professional & Contractual-Gen.						
3-801.7 · Prof.&Contr.-Delivery Subsidies	25,195.00	0.00	0.00	0.00	0.00	25,195.00
3-801 · Professional & Contractual-Gen. - Other	46,332.07	0.00	0.00	0.00	0.00	46,332.07
Total 3-801 · Professional & Contractual-Gen.	71,527.07	0.00	0.00	0.00	0.00	71,527.07
3-801.1 · Prof. & Contr.-UPRLC, Inc.	0.00	0.00	0.00	3,128.65	0.00	3,128.65
Total 801 · Professional and Contractual	71,527.07	1,625.37	0.00	3,128.65	0.00	76,281.09
802 · Accounting Expenses						
3-802 · Accounting Services	5,325.00	0.00	0.00	0.00	0.00	5,325.00
Total 802 · Accounting Expenses	5,325.00	0.00	0.00	0.00	0.00	5,325.00
850 · Communications						
263-850 · Communications	0.00	681.95	0.00	0.00	0.00	681.95
3-850 · Communications-General	1,024.19	0.00	0.00	0.00	0.00	1,024.19
3-850.1 · Communications--UPRLC	0.00	0.00	0.00	1,236.39	0.00	1,236.39
Total 850 · Communications	1,024.19	681.95	0.00	1,236.39	0.00	2,942.53
860 · Travel						
263-860 · Travel-GLTB	0.00	80.50	0.00	0.00	0.00	80.50
3-860 · Travel-General	17,829.14	0.00	0.00	0.00	0.00	17,829.14
Total 860 · Travel	17,829.14	80.50	0.00	0.00	0.00	17,909.64

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865 · Conferences and Workshops						
3-865 · Conferences/Workshop-Gen.						
3-865.2 · CE and Travel Scholarship	2,500.00	0.00	0.00	0.00	0.00	2,500.00
3-865 · Conferences/Workshop-Gen. - Other	4,301.95	0.00	0.00	0.00	0.00	4,301.95
Total 3-865 · Conferences/Workshop-Gen.	6,801.95	0.00	0.00	0.00	0.00	6,801.95
Total 865 · Conferences and Workshops	6,801.95	0.00	0.00	0.00	0.00	6,801.95
900 · Printing and Publishing						
263-900 · Printing and Publishing-GLTB	0.00	783.80	0.00	0.00	0.00	783.80
Total 900 · Printing and Publishing	0.00	783.80	0.00	0.00	0.00	783.80
910 · Insurance Expense						
263-910 · Insurance-GLTB	0.00	915.00	0.00	0.00	0.00	915.00
3-910 · Insurance & Bonds-General	5,020.58	0.00	0.00	0.00	0.00	5,020.58
3-910.1 · Insurance-UPRLC, Inc.	0.00	0.00	0.00	369.42	0.00	369.42
Total 910 · Insurance Expense	5,020.58	915.00	0.00	369.42	0.00	6,305.00
920 · Utilities						
263-920 · Utilities-GLTB	0.00	908.13	0.00	0.00	0.00	908.13
3-920 · Utilities-General	2,100.54	0.00	0.00	0.00	0.00	2,100.54
3-920.1 · Utilities-UPRLC, Inc.	0.00	0.00	0.00	2,178.68	0.00	2,178.68
Total 920 · Utilities	2,100.54	908.13	0.00	2,178.68	0.00	5,187.35
931 · Building Maintenance Expense						
3-931 · Building Maintenance-General	1,410.00	0.00	0.00	0.00	0.00	1,410.00
Total 931 · Building Maintenance Expense	1,410.00	0.00	0.00	0.00	0.00	1,410.00
933 · Building Equipment Maintenance						
263-933 · Bldg. Equip. Maint.--GLTB	0.00	77.00	0.00	0.00	0.00	77.00
3-933 · Building Equipment Maint.-Gen.	81.60	0.00	0.00	0.00	0.00	81.60
3-933.1 · Building Equip Maint-UPRLC	0.00	0.00	0.00	114.85	0.00	114.85
Total 933 · Building Equipment Maintenance	81.60	77.00	0.00	114.85	0.00	273.45
934 · Office Equipment Maintenance						
263-934 · Office Equip. Maintenance-GLTB	0.00	160.31	0.00	0.00	0.00	160.31
3-934 · Office Equipment Maint.-Gen.	395.57	0.00	0.00	0.00	0.00	395.57
3-934.1 · Office Equip.Maint-UPRLC	0.00	0.00	0.00	402.56	0.00	402.56
Total 934 · Office Equipment Maintenance	395.57	160.31	0.00	402.56	0.00	958.44

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	General Fund	Great Lakes T...	Lilja Estate	SLC-UPRLC ...	W-Rebilled A...	TOTAL
958 · Membership Fees						
3-958 · Membership Fees-General	1,220.00	0.00	0.00	0.00	0.00	1,220.00
Total 958 · Membership Fees	1,220.00	0.00	0.00	0.00	0.00	1,220.00
959 · Electronic Subscrip.-Subsidized						
3-959 · Electronic Subscriptions-Genera						
3-959.1 · Elec.Subsc.General-Kanopy	5,408.36	0.00	0.00	0.00	0.00	5,408.36
3-959.2 · Elec.Subsc. General-Overdrive	45,275.09	0.00	0.00	0.00	0.00	45,275.09
3-959.4 · Elec.Subsc.General - Hoopla	12,388.04	0.00	0.00	0.00	0.00	12,388.04
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	64,421.49	0.00	0.00	0.00	0.00	64,421.49
4-959.1 · Rebilled Elec. Subscr. - Kanopy	0.00	0.00	0.00	0.00	12,375.14	12,375.14
4-959.2 · Rebilled Elec. Subscr-Overdrive	0.00	0.00	0.00	0.00	36,205.22	36,205.22
Total 959 · Electronic Subscrip.-Subsidized	64,421.49	0.00	0.00	0.00	48,580.36	113,001.85
Total Expense	566,275.55	50,057.01	0.00	189,004.04	200,512.73	1,005,849.33
Net Income	11,281.34	-8,984.01	1,270.99	0.00	-0.51	3,567.81