

Superiorland Library Cooperative

Profit & Loss Budget vs. Actual-Totals

October through November 2025

	Oct - Nov 25	Budget	\$ Over Budget
Income			
2-601 · State Funds--GLTB Revenue	0.00	6,845.43	-6,845.43
2-602 · GLTB-Gift/Other Revenue	2,000.00	83.30	1,916.70
3-600 · Direct State Aid	0.00	62,255.49	-62,255.49
3-601 · Indirect State Aid-Libraries	0.00	30,647.98	-30,647.98
3-602 · Contributions--Private Sources			
3-602.1 · Contrib. Private-V. Wolf Donati	142.99	669.40	-526.41
Total 3-602 · Contributions--Private Sources	142.99	669.40	-526.41
3-604 · Interest on Investments	2,119.36	1,666.70	452.66
3-604.1 · Interest on Lilja CD Investment	200.42	125.00	75.42
3-604.2 · Interest-V. Wolf Investment	349.12	166.70	182.42
3-604.3 · Interest on E. Vandecaveye Bequ	1,017.59		
3-605.1 · Contractual Serv.-UPRLC ALS	25,620.33	32,940.57	-7,320.24
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	2,677.39	2,400.00	277.39
4-613 · Rev--Rebilled Group Purchases			
4-613.1 · Rebilled Group Purch.-Overdrive	0.00	6,034.22	-6,034.22
4-613 · Rev--Rebilled Group Purchases - Other	9,149.93	7,049.08	2,100.85
Total 4-613 · Rev--Rebilled Group Purchases	9,149.93	13,083.30	-3,933.37
4-614 · Rebilled Supplies/Equipment	4,137.39	15,683.34	-11,545.95
4-615 · Internet Consortium-Rebilled	0.00	4,166.70	-4,166.70
Total Income	47,414.52	170,733.91	-123,319.39
Expense			
4-740 · Supplies/Equipment-Rebilled	6,196.20	15,683.34	-9,487.14
4-801 · Professional & Cont.-Rebilled			
4-801.4 · Prof. & Contractual-Internet	577.50	4,166.70	-3,589.20
Total 4-801 · Professional & Cont.-Rebilled	577.50	4,166.70	-3,589.20
4-850 · VOIP Monthly Charges--Rebilled	2,677.39	2,400.00	277.39
4-959 · Rebilled Group Purchases/Subscr			
4-959.4 · Elec.Subscriptions--Mango Langu	0.00	342.78	-342.78
4-959.5 · Elec. Subscriptions-Sanborn Map	3,393.25	596.76	2,796.49
4-959.6 · Group Purchases--AppAssure Exp	3,339.84	584.50	2,755.34
4-959.7 · Group Purchases-Deep Freeze	0.00	2,779.00	-2,779.00
4-959.8 · Group Purchases-Movie Licenses	0.00	1,232.70	-1,232.70
4-959 · Rebilled Group Purchases/Subscr - Other	2,374.00	587.11	1,786.89
Total 4-959 · Rebilled Group Purchases/Subscr	9,107.09	6,122.85	2,984.24
713 · Salaries			
3-713 · Salaries-General			
3-713.8 · Salaries--Victoria Wolf Fund	122.58	500.00	-377.42
3-713 · Salaries-General - Other	48,953.71	64,498.20	-15,544.49
Total 3-713 · Salaries-General	49,076.29	64,998.20	-15,921.91
Total 713 · Salaries	49,076.29	64,998.20	-15,921.91
715 · Social Security Expense			
3-715 · Employer Social Security-Gen.			
3-715.8 · Social Sec./MCR-Victoria Wolf	9.38	41.20	-31.82
3-715 · Employer Social Security-Gen. - Other	3,624.59	4,931.28	-1,306.69
Total 3-715 · Employer Social Security-Gen.	3,633.97	4,972.48	-1,338.51
Total 715 · Social Security Expense	3,633.97	4,972.48	-1,338.51

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716 · Health Insurance			
3-716 · Employee Health Insurance-Gen.	4,012.79	5,015.57	-1,002.78
3-716.1 · Empl.Health Ins-UPRLC	2,647.75	3,175.94	-528.19
Total 716 · Health Insurance	6,660.54	8,191.51	-1,530.97
717 · Employee Life Insurance			
3-717 · Employee's Life Insurance-Gen.	35.40	41.40	-6.00
3-717.1 · Employee Life-UPRLC	35.40	29.60	5.80
Total 717 · Employee Life Insurance	70.80	71.00	-0.20
718 · Employee Retirement			
263-718 · Retirement Plan--GLTB	321.78	422.50	-100.72
3-718 · Retirement Plan MERS-DB Acct.	8,462.00	11,795.30	-3,333.30
3-718.1 · Retirement Plan-MERS DC Account			
3-718.8 · MERS DC SLC-Victoria Wolf Fund	11.03	45.00	-33.97
3-718.1 · Retirement Plan-MERS DC Account - Other	2,470.48	3,247.63	-777.15
Total 3-718.1 · Retirement Plan-MERS DC Account	2,481.51	3,292.63	-811.12
3-718.2 · Retirement Plan-UPRLC MERS DC	1,608.71	2,111.20	-502.49
Total 718 · Employee Retirement	12,874.00	17,621.63	-4,747.63
719 · Flexible Benefits Expense			
3-719 · 125K Flex.Benefits-Gen.	0.00	41.70	-41.70
Total 719 · Flexible Benefits Expense	0.00	41.70	-41.70
722 · State Unemployment Tax Expense			
3-722 · State Unemployment Tax-Gen	1.33	68.57	-67.24
66000 · Payroll Expenses-SUI Obligation	0.00	0.00	0.00
Total 722 · State Unemployment Tax Expense	1.33	68.57	-67.24
730 · Computer Supplies			
263-730 · Computer Supplies-GLTB	192.82	147.28	45.54
3-730 · Computer Supplies-General			
3-730.8 · Computer Supplies-V. Wolf Acct.	0.00	50.00	-50.00
3-730 · Computer Supplies-General - Other	15,745.80	5,244.30	10,501.50
Total 3-730 · Computer Supplies-General	15,745.80	5,294.30	10,451.50
3-730.1 · Computer Supplies--UPRLC	574.32	482.36	91.96
Total 730 · Computer Supplies	16,512.94	5,923.94	10,589.00
740 · Operating Supplies			
263-740 · Supplies-GLTB	6.09	141.94	-135.85
3-740 · Operating Supplies-Gen.	74.09	379.30	-305.21
3-740.1 · Operating Supplies-UPRLC	17.06	255.45	-238.39
3-740.8 · Supplies Victoria Wolf Fund	0.00	33.30	-33.30
Total 740 · Operating Supplies	97.24	809.99	-712.75
801 · Professional and Contractual			
263-801 · Professional and Contract.-GLTB	158.95	288.47	-129.52
3-801 · Professional & Contractual-Gen.			
3-801.7 · Prof.&Contr.-Delivery Subsidies	19,563.25	4,199.20	15,364.05
3-801 · Professional & Contractual-Gen. - Other	19,435.92	9,583.23	9,852.69
Total 3-801 · Professional & Contractual-Gen.	38,999.17	13,782.43	25,216.74
3-801.1 · Prof.& Contr.-UPRLC, Inc.	445.07	541.10	-96.03
Total 801 · Professional and Contractual	39,603.19	14,612.00	24,991.19

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802 · Accounting Expenses			
3-802 · Accounting Services	0.00	966.70	-966.70
Total 802 · Accounting Expenses	0.00	966.70	-966.70
850 · Communications			
263-850 · Communications	69.12	70.00	-0.88
3-850 · Communications-General	198.22	200.70	-2.48
3-850.1 · Communications--UPRLC	193.53	196.00	-2.47
Total 850 · Communications	460.87	466.70	-5.83
860 · Travel			
263-860 · Travel-GLTB	0.00	37.50	-37.50
3-860 · Travel-General	2,608.50	2,916.70	-308.20
Total 860 · Travel	2,608.50	2,954.20	-345.70
865 · Conferences and Workshops			
3-865 · Conferences/Workshop-Gen.			
3-865.2 · CE and Travel Scholarship	0.00	550.00	-550.00
3-865 · Conferences/Workshop-Gen. - Other	1,079.79	620.00	459.79
Total 3-865 · Conferences/Workshop-Gen.	1,079.79	1,170.00	-90.21
Total 865 · Conferences and Workshops	1,079.79	1,170.00	-90.21
900 · Printing and Publishing			
263-900 · Printing and Publishing-GLTB	0.00	133.30	-133.30
3-900 · Printing & Publishing-General	0.00	83.30	-83.30
Total 900 · Printing and Publishing	0.00	216.60	-216.60
910 · Insurance Expense			
263-910 · Insurance-GLTB	0.00	161.20	-161.20
3-910 · Insurance & Bonds-General	0.00	854.20	-854.20
3-910.1 · Insurance-UPRLC, Inc.	0.00	59.50	-59.50
Total 910 · Insurance Expense	0.00	1,074.90	-1,074.90
920 · Utilities			
263-920 · Utilities-GLTB	73.66	143.19	-69.53
3-920 · Utilities-General	211.14	410.63	-199.49
3-920.1 · Utilities-UPRLC, Inc.	206.25	401.01	-194.76
Total 920 · Utilities	491.05	954.83	-463.78
931 · Building Maintenance Expense			
3-931 · Building Maintenance-General	0.00	2,033.30	-2,033.30
Total 931 · Building Maintenance Expense	0.00	2,033.30	-2,033.30
933 · Building Equipment Maintenance			
263-933 · Bldg. Equip. Maint.--GLTB	33.76	21.20	12.56
3-933 · Building Equipment Maint.-Gen.	96.76	144.20	-47.44
3-933.1 · Building Equip Maint-UPRLC	94.51	59.50	35.01
933 · Building Equipment Maintenance - Other	0.00	0.00	0.00
Total 933 · Building Equipment Maintenance	225.03	224.90	0.13
934 · Office Equipment Maintenance			
263-934 · Office Equip. Maintenance-GLTB	35.94	15.91	20.03
3-934 · Office Equipment Maint.-Gen.	103.03	155.33	-52.30
3-934.1 · Office Equip.Maint-UPRLC	100.64	71.80	28.84
Total 934 · Office Equipment Maintenance	239.61	243.04	-3.43

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Accrual Basis

Superiorland Library Cooperative
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	<u>Oct - Nov 25</u>	<u>Budget</u>	<u>\$ Over Budget</u>
958 · Membership Fees			
3-958 · Membership Fees-General	300.00	261.66	38.34
Total 958 · Membership Fees	300.00	261.66	38.34
959 · Electronic Subscrip.-Subsidized			
3-959 · Electronic Subscriptions-Genera			
3-959.1 · Elec.Subsc.General-Kanopy	867.36	972.70	-105.34
3-959.2 · Elec.Subsc. General-Overdrive	14,206.83	7,547.00	6,659.83
3-959.3 · Elec.Subsc.General-Zinio	0.00	0.00	0.00
3-959.4 · Elec.Subsc.General - Hoopla	2,194.72	566.70	1,628.02
3-959 · Electronic Subscriptions-Genera - Other	1,390.50	233.25	1,157.25
Total 3-959 · Electronic Subscriptions-Genera	18,659.41	9,319.65	9,339.76
4-959.1 · Rebilled Elec. Subscr. - Kanopy	2,023.89	3,242.23	-1,218.34
4-959.2 · Rebilled Elec. Subscr-Overdrive	0.00	6,034.22	-6,034.22
Total 959 · Electronic Subscrip.-Subsidized	20,683.30	18,596.10	2,087.20
Total Expense	173,176.63	174,846.84	-1,670.21
Net Income	-125,762.11	-4,112.93	-121,649.18