

2:36 PM

12/03/25

Accrual Basis

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

	General Fund	Great Lakes Talki...	Lilja Estate	SLC-UPRLC A...	W-Rebilled ...	TOTAL
Income						
2-602 · GLTB-Gift/Other Revenue	2,000.00	0.00	0.00	0.00	0.00	2,000.00
3-602 · Contributions--Private Sources						
3-602.1 · Contrib. Private-V. Wolf Donati	142.99	0.00	0.00	0.00	0.00	142.99
Total 3-602 · Contributions--Private Sources	142.99	0.00	0.00	0.00	0.00	142.99
3-604 · Interest on Investments	2,119.36	0.00	0.00	0.00	0.00	2,119.36
3-604.1 · Interest on Lilja CD Investment	0.00	0.00	200.42	0.00	0.00	200.42
3-604.2 · Interest-V. Wolf Investment	349.12	0.00	0.00	0.00	0.00	349.12
3-604.3 · Interest on E. Vandecaveye Bequ	1,017.59	0.00	0.00	0.00	0.00	1,017.59
3-605.1 · Contractual Serv.-UPRLC ALS	0.00	0.00	0.00	25,620.33	0.00	25,620.33
4-610 · Rev-VOIP Systems Members-Rebill	0.00	0.00	0.00	0.00	2,677.39	2,677.39
4-613 · Rev--Rebilled Group Purchases	0.00	0.00	0.00	0.00	9,149.93	9,149.93
4-614 · Rebilled Supplies/Equipment	0.00	0.00	0.00	0.00	4,137.39	4,137.39
Total Income	5,629.06	0.00	200.42	25,620.33	15,964.71	47,414.52
Expense						
4-740 · Supplies/Equipment-Rebilled	0.00	0.00	0.00	0.00	6,196.20	6,196.20
4-801 · Professional & Cont.-Rebilled						
4-801.4 · Prof. & Contractual-Internet	0.00	0.00	0.00	0.00	577.50	577.50
Total 4-801 · Professional & Cont.-Rebilled	0.00	0.00	0.00	0.00	577.50	577.50
4-850 · VOIP Monthly Charges--Rebilled	0.00	0.00	0.00	0.00	2,677.39	2,677.39
4-959 · Rebilled Group Purchases/Subscr						
4-959.5 · Elec. Subscriptions-Sanborn Map	0.00	0.00	0.00	0.00	3,393.25	3,393.25
4-959.6 · Group Purchases--AppAssure Exp	0.00	0.00	0.00	0.00	3,339.84	3,339.84
4-959 · Rebilled Group Purchases/Subscr - Other	0.00	0.00	0.00	0.00	2,374.00	2,374.00
Total 4-959 · Rebilled Group Purchases/Subscr	0.00	0.00	0.00	0.00	9,107.09	9,107.09
713 · Salaries						
3-713 · Salaries-General						
3-713.8 · Salaries--Victoria Wolf Fund	61.29	61.29	0.00	0.00	0.00	122.58
3-713 · Salaries-General - Other	25,441.68	4,999.38	0.00	18,512.65	0.00	48,953.71
Total 3-713 · Salaries-General	25,502.97	5,060.67	0.00	18,512.65	0.00	49,076.29
Total 713 · Salaries	25,502.97	5,060.67	0.00	18,512.65	0.00	49,076.29

2:36 PM

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715 · Social Security Expense						
3-715 · Employer Social Security-Gen.						
3-715.8 · Social Sec./MCR-Victoria Wolf	0.00	9.38	0.00	0.00	0.00	9.38
3-715 · Employer Social Security-Gen. - Other	1,885.95	373.86	0.00	1,364.78	0.00	3,624.59
Total 3-715 · Employer Social Security-Gen.	<u>1,885.95</u>	<u>383.24</u>	<u>0.00</u>	<u>1,364.78</u>	<u>0.00</u>	<u>3,633.97</u>
Total 715 · Social Security Expense	1,885.95	383.24	0.00	1,364.78	0.00	3,633.97
716 · Health Insurance						
3-716 · Employee Health Insurance-Gen.	4,012.79	0.00	0.00	0.00	0.00	4,012.79
3-716.1 · Empl.Health Ins-UPRLC	0.00	0.00	0.00	2,647.75	0.00	2,647.75
Total 716 · Health Insurance	<u>4,012.79</u>	<u>0.00</u>	<u>0.00</u>	<u>2,647.75</u>	<u>0.00</u>	<u>6,660.54</u>
717 · Employee Life Insurance						
3-717 · Employee's Life Insurance-Gen.	35.40	0.00	0.00	0.00	0.00	35.40
3-717.1 · Employee Life-UPRLC	0.00	0.00	0.00	35.40	0.00	35.40
Total 717 · Employee Life Insurance	<u>35.40</u>	<u>0.00</u>	<u>0.00</u>	<u>35.40</u>	<u>0.00</u>	<u>70.80</u>
718 · Employee Retirement						
263-718 · Retirement Plan--GLTB	0.00	321.78	0.00	0.00	0.00	321.78
3-718 · Retirement Plan MERS-DB Acct.	8,462.00	0.00	0.00	0.00	0.00	8,462.00
3-718.1 · Retirement Plan-MERS DC Account						
3-718.8 · MERS DC SLC-Victoria Wolf Fund	0.00	11.03	0.00	0.00	0.00	11.03
3-718.1 · Retirement Plan-MERS DC Account - Other	2,470.48	0.00	0.00	0.00	0.00	2,470.48
Total 3-718.1 · Retirement Plan-MERS DC Account	<u>2,470.48</u>	<u>11.03</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>2,481.51</u>
3-718.2 · Retirement Plan-UPRLC MERS DC	0.00	0.00	0.00	1,608.71	0.00	1,608.71
Total 718 · Employee Retirement	<u>10,932.48</u>	<u>332.81</u>	<u>0.00</u>	<u>1,608.71</u>	<u>0.00</u>	<u>12,874.00</u>
722 · State Unemployment Tax Expense						
3-722 · State Unemployment Tax-Gen	0.20	0.03	0.00	1.10	0.00	1.33
66000 · Payroll Expenses-SUI Obligation	0.00	0.00	0.00	0.00	0.00	0.00
Total 722 · State Unemployment Tax Expense	<u>0.20</u>	<u>0.03</u>	<u>0.00</u>	<u>1.10</u>	<u>0.00</u>	<u>1.33</u>
730 · Computer Supplies						
263-730 · Computer Supplies-GLTB	0.00	192.82	0.00	0.00	0.00	192.82
3-730 · Computer Supplies-General	15,745.80	0.00	0.00	0.00	0.00	15,745.80
3-730.1 · Computer Supplies--UPRLC	0.00	0.00	0.00	574.32	0.00	574.32
Total 730 · Computer Supplies	<u>15,745.80</u>	<u>192.82</u>	<u>0.00</u>	<u>574.32</u>	<u>0.00</u>	<u>16,512.94</u>

2:36 PM

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740 · Operating Supplies						
263-740 · Supplies-GLTB	0.00	6.09	0.00	0.00	0.00	6.09
3-740 · Operating Supplies-Gen.	74.09	0.00	0.00	0.00	0.00	74.09
3-740.1 · Operating Supplies-UPRLC	0.00	0.00	0.00	17.06	0.00	17.06
Total 740 · Operating Supplies	74.09	6.09	0.00	17.06	0.00	97.24
801 · Professional and Contractual						
263-801 · Professional and Contract.-GLTB	0.00	158.95	0.00	0.00	0.00	158.95
3-801 · Professional & Contractual-Gen.						
3-801.7 · Prof.&Contr.-Delivery Subsidies	19,563.25	0.00	0.00	0.00	0.00	19,563.25
3-801 · Professional & Contractual-Gen. - Other	19,435.92	0.00	0.00	0.00	0.00	19,435.92
Total 3-801 · Professional & Contractual-Gen.	38,999.17	0.00	0.00	0.00	0.00	38,999.17
3-801.1 · Prof. & Contr.-UPRLC, Inc.	0.00	0.00	0.00	445.07	0.00	445.07
Total 801 · Professional and Contractual	38,999.17	158.95	0.00	445.07	0.00	39,603.19
850 · Communications						
263-850 · Communications	0.00	69.12	0.00	0.00	0.00	69.12
3-850 · Communications-General	198.22	0.00	0.00	0.00	0.00	198.22
3-850.1 · Communications--UPRLC	0.00	0.00	0.00	193.53	0.00	193.53
Total 850 · Communications	198.22	69.12	0.00	193.53	0.00	460.87
860 · Travel						
3-860 · Travel-General	2,608.50	0.00	0.00	0.00	0.00	2,608.50
Total 860 · Travel	2,608.50	0.00	0.00	0.00	0.00	2,608.50
865 · Conferences and Workshops						
3-865 · Conferences/Workshop-Gen.	1,079.79	0.00	0.00	0.00	0.00	1,079.79
Total 865 · Conferences and Workshops	1,079.79	0.00	0.00	0.00	0.00	1,079.79
920 · Utilities						
263-920 · Utilities-GLTB	0.00	73.66	0.00	0.00	0.00	73.66
3-920 · Utilities-General	211.14	0.00	0.00	0.00	0.00	211.14
3-920.1 · Utilities-UPRLC, Inc.	0.00	0.00	0.00	206.25	0.00	206.25
Total 920 · Utilities	211.14	73.66	0.00	206.25	0.00	491.05
933 · Building Equipment Maintenance						
263-933 · Bldg. Equip. Maint.--GLTB	0.00	33.76	0.00	0.00	0.00	33.76
3-933 · Building Equipment Maint.-Gen.	96.76	0.00	0.00	0.00	0.00	96.76
3-933.1 · Building Equip Maint-UPRLC	0.00	0.00	0.00	94.51	0.00	94.51
Total 933 · Building Equipment Maintenance	96.76	33.76	0.00	94.51	0.00	225.03

2:36 PM

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934 · Office Equipment Maintenance						
263-934 · Office Equip. Maintenance-GLTB	0.00	35.94	0.00	0.00	0.00	35.94
3-934 · Office Equipment Maint.-Gen.	103.03	0.00	0.00	0.00	0.00	103.03
3-934.1 · Office Equip.Maint-UPRLC	0.00	0.00	0.00	100.64	0.00	100.64
Total 934 · Office Equipment Maintenance	103.03	35.94	0.00	100.64	0.00	239.61
958 · Membership Fees						
3-958 · Membership Fees-General	300.00	0.00	0.00	0.00	0.00	300.00
Total 958 · Membership Fees	300.00	0.00	0.00	0.00	0.00	300.00
959 · Electronic Subscrip.-Subsidized						
3-959 · Electronic Subscriptions-Genera						
3-959.1 · Elec.Subsc.General-Kanopy	867.36	0.00	0.00	0.00	0.00	867.36
3-959.2 · Elec.Subsc. General-Overdrive	14,206.83	0.00	0.00	0.00	0.00	14,206.83
3-959.4 · Elec.Subsc.General - Hoopla	2,194.72	0.00	0.00	0.00	0.00	2,194.72
3-959 · Electronic Subscriptions-Genera - Other	1,390.50	0.00	0.00	0.00	0.00	1,390.50
Total 3-959 · Electronic Subscriptions-Genera	18,659.41	0.00	0.00	0.00	0.00	18,659.41
4-959.1 · Rebilled Elec. Subscr. - Kanopy	0.00	0.00	0.00	0.00	2,023.89	2,023.89
Total 959 · Electronic Subscrip.-Subsidized	18,659.41	0.00	0.00	0.00	2,023.89	20,683.30
Total Expense	120,445.70	6,347.09	0.00	25,801.77	20,582.07	173,176.63
Net Income	-114,816.64	-6,347.09	200.42	-181.44	-4,617.36	-125,762.11