

Superiorland Library Cooperative
Profit & Loss Budget vs. Actual-Totals
 October 2025 through April 2026

	Oct '25 - Apr 26	Budget	\$ Over Budget
Income			
2-601 · State Funds--GLTB Revenue	20,536.00	23,959.08	-3,423.08
2-602 · GLTB-Gift/Other Revenue	2,000.00	291.65	1,708.35
3-600 · Direct State Aid	184,352.49	217,894.34	-33,541.85
3-601 · Indirect State Aid-Libraries	95,299.93	107,267.84	-11,967.91
3-602 · Contributions--Private Sources			
3-602.1 · Contrib. Private-V. Wolf Donati	275.78	2,342.85	-2,067.07
3-602.4 · Contrib Private Sources-Molina	150,000.00		
Total 3-602 · Contributions--Private Sources	150,275.78	2,342.85	147,932.93
3-604 · Interest on Investments	7,576.21	5,833.35	1,742.86
3-604.1 · Interest on Lilja CD Investment	657.71	437.50	220.21
3-604.2 · Interest-V. Wolf Investment	1,189.78	583.35	606.43
3-604.3 · Interest on E. Vandecaveye Bequ	3,366.96		
3-605.1 · Contractual Serv.-UPRLC ALS	108,020.15	115,291.97	-7,271.82
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	10,604.44	8,400.00	2,204.44
4-613 · Rev--Rebilled Group Purchases			
4-613.1 · Rebilled Group Purch.-Overdrive	36,756.25	21,119.72	15,636.53
4-613 · Rev--Rebilled Group Purchases - Other	21,123.17	24,671.93	-3,548.76
Total 4-613 · Rev--Rebilled Group Purchases	57,879.42	45,791.65	12,087.77
4-614 · Rebilled Supplies/Equipment	77,037.61	54,891.69	22,145.92
4-615 · Internet Consortium-Rebilled	18,915.37	14,583.35	4,332.02
Total Income	737,711.85	597,568.62	140,143.23
Gross Profit	737,711.85	597,568.62	140,143.23
Expense			
4-740 · Supplies/Equipment-Rebilled	79,941.42	54,891.69	25,049.73
4-801 · Professional & Cont.-Rebilled			
4-801.4 · Prof. & Contractual-Internet	19,204.19	14,583.35	4,620.84
Total 4-801 · Professional & Cont.-Rebilled	19,204.19	14,583.35	4,620.84
4-850 · VOIP Monthly Charges--Rebilled	10,604.44	8,400.00	2,204.44
4-959 · Rebilled Group Purchases/Subscr			
4-959.4 · Elec.Subscriptions--Mango Langu	0.00	1,199.63	-1,199.63
4-959.5 · Elec. Subscriptions-Sanborn Map	3,393.25	2,088.66	1,304.59
4-959.6 · Group Purchases--AppAssure Exp	3,339.84	2,045.75	1,294.09
4-959.7 · Group Purchases-Deep Freeze	0.00	2,779.00	-2,779.00
4-959.8 · Group Purchases-Movie Licenses	6,671.00	4,314.35	2,356.65
4-959 · Rebilled Group Purchases/Subscr - Other	2,374.00	2,054.76	319.24
Total 4-959 · Rebilled Group Purchases/Subscr	15,778.09	14,482.15	1,295.94
66900 · Reconciliation Discrepancies	0.07		
713 · Salaries			
3-713 · Salaries-General			
3-713.8 · Salaries--Victoria Wolf Fund	236.40	1,750.00	-1,513.60
3-713 · Salaries-General - Other	211,974.63	225,743.75	-13,769.12
Total 3-713 · Salaries-General	212,211.03	227,493.75	-15,282.72
Total 713 · Salaries	212,211.03	227,493.75	-15,282.72
715 · Social Security Expense			
3-715 · Employer Social Security-Gen.			
3-715.8 · Social Sec./MCR-Victoria Wolf	18.09	144.10	-126.01
3-715 · Employer Social Security-Gen. - Other	15,694.46	17,259.23	-1,564.77
Total 3-715 · Employer Social Security-Gen.	15,712.55	17,403.33	-1,690.78
Total 715 · Social Security Expense	15,712.55	17,403.33	-1,690.78
716 · Health Insurance			
3-716 · Employee Health Insurance-Gen.	16,548.68	17,554.42	-1,005.74
3-716.1 · Empl.Health Ins-UPRLC	10,519.49	11,115.84	-596.35
Total 716 · Health Insurance	27,068.17	28,670.26	-1,602.09

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717 · Employee Life Insurance			
3-717 · Employee's Life Insurance-Gen.	141.60	144.90	-3.30
3-717.1 · Employee Life-UPRLC	106.20	103.50	2.70
Total 717 · Employee Life Insurance	247.80	248.40	-0.60
718 · Employee Retirement			
263-718 · Retirement Plan--GLTB	1,394.39	1,478.85	-84.46
3-718 · Retirement Plan MERS-DB Acct.	29,617.00	41,283.65	-11,666.65
3-718.1 · Retirement Plan-MERS DC Account			
3-718.8 · MERS DC SLC-Victoria Wolf Fund	21.29	157.50	-136.21
3-718.1 · Retirement Plan-MERS DC Account - Other	10,712.33	11,366.73	-654.40
Total 3-718.1 · Retirement Plan-MERS DC Account	10,733.62	11,524.23	-790.61
3-718.2 · Retirement Plan-UPRLC MERS DC	6,966.18	7,389.15	-422.97
Total 718 · Employee Retirement	48,711.19	61,675.88	-12,964.69
719 · Flexible Benefits Expense			
3-719 · 125K Flex.Benefits-Gen.	0.00	145.85	-145.85
Total 719 · Flexible Benefits Expense	0.00	145.85	-145.85
722 · State Unemployment Tax Expense			
3-722 · State Unemployment Tax-Gen	322.41	240.12	82.29
66000 · Payroll Expenses-SUI Obligation	0.00	0.00	0.00
Total 722 · State Unemployment Tax Expense	322.41	240.12	82.29
730 · Computer Supplies			
263-730 · Computer Supplies-GLTB	661.95	515.48	146.47
3-730 · Computer Supplies-General			
3-730.8 · Computer Supplies-V. Wolf Acct.	0.00	175.00	-175.00
3-730 · Computer Supplies-General - Other	18,051.09	18,355.00	-303.91
Total 3-730 · Computer Supplies-General	18,051.09	18,530.00	-478.91
3-730.1 · Computer Supplies--UPRLC	1,943.06	1,688.26	254.80
Total 730 · Computer Supplies	20,656.10	20,733.74	-77.64
740 · Operating Supplies			
263-740 · Supplies-GLTB	155.65	496.69	-341.04
3-740 · Operating Supplies-Gen.	1,367.88	1,327.65	40.23
3-740.1 · Operating Supplies-UPRLC	394.35	893.95	-499.60
3-740.8 · Supplies Victoria Wolf Fund	0.00	116.65	-116.65
Total 740 · Operating Supplies	1,917.88	2,834.94	-917.06
741 · Interest Expense			
3-742 · Lilja Estate Int. Expense	2,005.32		
Total 741 · Interest Expense	2,005.32		
801 · Professional and Contractual			
263-801 · Professional and Contract.-GLTB	788.19	1,009.67	-221.48
3-801 · Professional & Contractual-Gen.			
3-801.7 · Prof.&Contr.-Delivery Subsidies	19,563.25	14,697.10	4,866.15
3-801 · Professional & Contractual-Gen. - Other	178,300.38	33,541.28	144,759.10
Total 3-801 · Professional & Contractual-Gen.	197,863.63	48,238.38	149,625.25
3-801.1 · Prof.& Contr.-UPRLC, Inc.	1,777.81	1,893.85	-116.04
Total 801 · Professional and Contractual	200,429.63	51,141.90	149,287.73
802 · Accounting Expenses			
3-802 · Accounting Services	2,954.00	3,383.35	-429.35
Total 802 · Accounting Expenses	2,954.00	3,383.35	-429.35
850 · Communications			
263-850 · Communications	255.65	245.00	10.65
3-850 · Communications-General	737.68	702.35	35.33
3-850.1 · Communications--UPRLC	715.82	686.00	29.82
Total 850 · Communications	1,709.15	1,633.35	75.80

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860 · Travel			
263-860 · Travel-GLTB	0.00	131.25	-131.25
3-860 · Travel-General	5,105.72	10,208.35	-5,102.63
Total 860 · Travel	5,105.72	10,339.60	-5,233.88
865 · Conferences and Workshops			
3-865 · Conferences/Workshop-Gen.			
3-865.2 · CE and Travel Scholarship	0.00	1,925.00	-1,925.00
3-865 · Conferences/Workshop-Gen. - Other	1,233.79	2,170.00	-936.21
Total 3-865 · Conferences/Workshop-Gen.	1,233.79	4,095.00	-2,861.21
Total 865 · Conferences and Workshops	1,233.79	4,095.00	-2,861.21
900 · Printing and Publishing			
263-900 · Printing and Publishing-GLTB	270.00	466.65	-196.65
3-900 · Printing & Publishing-General	0.00	291.65	-291.65
Total 900 · Printing and Publishing	270.00	758.30	-488.30
910 · Insurance Expense			
263-910 · Insurance-GLTB	669.90	564.35	105.55
3-910 · Insurance & Bonds-General	3,796.10	2,989.85	806.25
3-910.1 · Insurance-UPRLC, Inc.	0.00	208.25	-208.25
Total 910 · Insurance Expense	4,466.00	3,762.45	703.55
920 · Utilities			
263-920 · Utilities-GLTB	465.80	501.24	-35.44
3-920 · Utilities-General	1,308.73	1,437.18	-128.45
3-920.1 · Utilities-UPRLC, Inc.	1,330.65	1,403.51	-72.86
Total 920 · Utilities	3,105.18	3,341.93	-236.75
931 · Building Maintenance Expense			
3-931 · Building Maintenance-General	0.00	7,116.65	-7,116.65
Total 931 · Building Maintenance Expense	0.00	7,116.65	-7,116.65
933 · Building Equipment Maintenance			
263-933 · Bldg. Equip. Maint.--GLTB	33.76	74.35	-40.59
3-933 · Building Equipment Maint.-Gen.	96.76	504.85	-408.09
3-933.1 · Building Equip Maint-UPRLC	94.51	208.25	-113.74
933 · Building Equipment Maintenance - Other	0.00	0.00	0.00
Total 933 · Building Equipment Maintenance	225.03	787.45	-562.42
934 · Office Equipment Maintenance			
263-934 · Office Equip. Maintenance-GLTB	107.82	55.61	52.21
3-934 · Office Equipment Maint.-Gen.	309.09	543.73	-234.64
3-934.1 · Office Equip.Maint-UPRLC	301.92	251.40	50.52
Total 934 · Office Equipment Maintenance	718.83	850.74	-131.91
958 · Membership Fees			
3-958 · Membership Fees-General	375.00	915.81	-540.81
Total 958 · Membership Fees	375.00	915.81	-540.81
959 · Electronic Subscrip.-Subsidized			
3-959 · Electronic Subscriptions-Genera			
3-959.1 · Elec.Subsc.General-Kanopy	2,746.13	3,404.35	-658.22
3-959.2 · Elec.Subsc. General-Overdrive	27,706.83	26,414.50	1,292.33
3-959.3 · Elec.Subsc.General-Zinio	0.00	0.00	0.00
3-959.4 · Elec.Subsc.General - Hoopla	3,291.65	1,983.35	1,308.30
3-959 · Electronic Subscriptions-Genera - Other	1,390.50	816.50	574.00
Total 3-959 · Electronic Subscriptions-Genera	35,135.11	32,618.70	2,516.41
4-959.1 · Rebilled Elec. Subscr. - Kanopy	6,407.97	11,347.78	-4,939.81
4-959.2 · Rebilled Elec. Subscr-Overdrive	33,563.86	21,119.72	12,444.14
Total 959 · Electronic Subscrip.-Subsidized	75,106.94	65,086.20	10,020.74
Total Expense	750,079.93	605,016.19	145,063.74
Net Income	-12,368.08	-7,447.57	-4,920.51