

Superiorland Library Cooperative
Profit and Loss by Class YTD as of 04/30/2026

	<u>General Fund</u>	<u>GLTB</u>	<u>Lilja</u>	<u>UPRLC</u>	<u>Rebilled</u>	<u>TOTAL</u>
Income						
2-601 · State Funds--GLTB Revenue	0.00	20,536.00	0.00	0.00	0.00	20,536.00
2-602 · GLTB-Gift/Other Revenue	2,000.00	0.00	0.00	0.00	0.00	2,000.00
3-600 · Direct State Aid	184,352.49	0.00	0.00	0.00	0.00	184,352.49
3-601 · Indirect State Aid-Libraries	95,299.93	0.00	0.00	0.00	0.00	95,299.93
3-602 · Contributions--Private Sources						
3-602.1 · Contrib. Private-V. Wolf Donation	275.78	0.00	0.00	0.00	0.00	275.78
3-602.4 · Contrib Private Sources-Molina	150,000.00	0.00	0.00	0.00	0.00	150,000.00
Total 3-602 · Contributions--Private Sources	<u>150,275.78</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>150,275.78</u>
3-604 · Interest on Investments	7,576.21	0.00	0.00	0.00	0.00	7,576.21
3-604.1 · Interest on Lilja CD Investment	0.00	0.00	657.71	0.00	0.00	657.71
3-604.2 · Interest-V. Wolf Investment	1,189.78	0.00	0.00	0.00	0.00	1,189.78
3-604.3 · Interest on E. Vandecaveye Bequest	3,366.96	0.00	0.00	0.00	0.00	3,366.96
3-605.1 · Contractual Serv.-UPRLC ALS	0.00	0.00	0.00	108,020.15	0.00	108,020.15
4-610 · Rev-VOIP Systems Members-Rebill	0.00	0.00	0.00	0.00	10,604.44	10,604.44
4-613 · Rev--Rebilled Group Purchases						
4-613.1 · Rebilled Group Purch.-Overdrive	0.00	0.00	0.00	0.00	34,756.25	34,756.25
4-613 · Rev--Rebilled Group Purchases - Other	0.00	0.00	0.00	0.00	21,123.17	21,123.17
Total 4-613 · Rev--Rebilled Group Purchases	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>55,879.42</u>	<u>55,879.42</u>
4-614 · Rebilled Supplies/Equipment	0.00	0.00	0.00	0.00	77,037.61	77,037.61
4-615 · Internet Consortium-Rebilled	0.00	0.00	0.00	0.00	18,915.37	18,915.37
Total Income	<u>444,061.15</u>	<u>20,536.00</u>	<u>657.71</u>	<u>108,020.15</u>	<u>162,436.84</u>	<u>735,711.85</u>
	444,061.15	20,536.00	657.71	108,020.15	162,436.84	735,711.85
Expense						
4-740 · Supplies/Equipment-Rebilled	0.00	0.00	0.00	0.00	79,941.42	79,941.42
4-801 · Professional & Cont.-Rebilled						
4-801.4 · Prof. & Contractual-Internet	0.00	0.00	0.00	0.00	19,204.19	19,204.19
Total 4-801 · Professional & Cont.-Rebilled	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>19,204.19</u>	<u>19,204.19</u>
4-850 · VOIP Monthly Charges--Rebilled	0.00	0.00	0.00	0.00	10,604.44	10,604.44
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
4-959.8 · Group Purchases-Movie Licenses	0.00	0.00	0.00	0.00	6,671.00	6,671.00
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	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>15,778.09</u>	<u>15,778.09</u>
713 · Salaries						
3-713 · Salaries-General						
3-713.8 · Salaries--Victoria Wolf Fund	175.11	61.29	0.00	0.00	0.00	236.40
3-713 · Salaries-General - Other	113,021.65	20,913.51	0.00	78,039.47	0.00	211,974.63
Total 3-713 · Salaries-General	<u>113,196.76</u>	<u>20,974.80</u>	<u>0.00</u>	<u>78,039.47</u>	<u>0.00</u>	<u>212,211.03</u>
Total 713 · Salaries	<u>113,196.76</u>	<u>20,974.80</u>	<u>0.00</u>	<u>78,039.47</u>	<u>0.00</u>	<u>212,211.03</u>
715 · Social Security Expense						
3-715 · Employer Social Security-Gen.						
3-715.8 · Social Sec./MCR-Victoria Wolf	0.00	18.09	0.00	0.00	0.00	18.09
3-715 · Employer Social Security-Gen. - Other	8,388.65	1,558.70	0.00	5,747.11	0.00	15,694.46
Total 3-715 · Employer Social Security-Gen.	<u>8,388.65</u>	<u>1,576.79</u>	<u>0.00</u>	<u>5,747.11</u>	<u>0.00</u>	<u>15,712.55</u>
Total 715 · Social Security Expense	<u>8,388.65</u>	<u>1,576.79</u>	<u>0.00</u>	<u>5,747.11</u>	<u>0.00</u>	<u>15,712.55</u>
716 · Health Insurance						
3-716 · Employee Health Insurance-Gen.	16,548.68	0.00	0.00	0.00	0.00	16,548.68
3-716.1 · Empl.Health Ins-UPRLC	0.00	0.00	0.00	10,519.49	0.00	10,519.49
Total 716 · Health Insurance	<u>16,548.68</u>	<u>0.00</u>	<u>0.00</u>	<u>10,519.49</u>	<u>0.00</u>	<u>27,068.17</u>
717 · Employee Life Insurance						
3-717 · Employee's Life Insurance-Gen.	141.60	0.00	0.00	0.00	0.00	141.60
3-717.1 · Employee Life-UPRLC	0.00	0.00	0.00	106.20	0.00	106.20

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	General Fund	GLTB	Lilja	UPRLC	Rebilled	TOTAL
Total 717 · Employee Life Insurance	141.60	0.00	0.00	106.20	0.00	247.80
718 · Employee Retirement						
263-718 · Retirement Plan--GLTB	0.00	1,394.39	0.00	0.00	0.00	1,394.39
3-718 · Retirement Plan MERS-DB Acct.	29,617.00	0.00	0.00	0.00	0.00	29,617.00
3-718.1 · Retirement Plan-MERS DC Account						
3-718.8 · MERS DC SLC-Victoria Wolf Fund	0.00	21.29	0.00	0.00	0.00	21.29
3-718.1 · Retirement Plan-MERS DC Account - Other	10,712.34	0.00	0.00	0.00	0.00	10,712.34
Total 3-718.1 · Retirement Plan-MERS DC Account	10,712.34	21.29	0.00	0.00	0.00	10,733.63
3-718.2 · Retirement Plan-UPRLC MERS DC	0.00	0.00	0.00	6,966.18	0.00	6,966.18
Total 718 · Employee Retirement	40,329.34	1,415.68	0.00	6,966.18	0.00	48,711.20
722 · State Unemployment Tax Expense						
3-722 · State Unemployment Tax-Gen	152.43	48.40	0.00	121.58	0.00	322.41
66000 · Payroll Expenses-SUI Obligation	0.00	0.00	0.00	0.00	0.00	0.00
Total 722 · State Unemployment Tax Expense	152.43	48.40	0.00	121.58	0.00	322.41
730 · Computer Supplies						
263-730 · Computer Supplies-GLTB	0.00	661.95	0.00	0.00	0.00	661.95
3-730 · Computer Supplies-General	18,051.09	0.00	0.00	0.00	0.00	18,051.09
3-730.1 · Computer Supplies--UPRLC	38.18	0.00	0.00	1,904.88	0.00	1,943.06
Total 730 · Computer Supplies	18,089.27	661.95	0.00	1,904.88	0.00	20,656.10
740 · Operating Supplies						
263-740 · Supplies-GLTB	0.00	155.65	0.00	0.00	0.00	155.65
3-740 · Operating Supplies-Gen.	1,367.88	0.00	0.00	0.00	0.00	1,367.88
3-740.1 · Operating Supplies-UPRLC	0.00	0.00	0.00	394.35	0.00	394.35
Total 740 · Operating Supplies	1,367.88	155.65	0.00	394.35	0.00	1,917.88
741 · Interest Expense						
3-742 · Lilja Estate Int. Expense	0.00	0.00	2,005.32	0.00	0.00	2,005.32
Total 741 · Interest Expense	0.00	0.00	2,005.32	0.00	0.00	2,005.32
801 · Professional and Contractual						
263-801 · Professional and Contract.-GLTB	0.00	788.19	0.00	0.00	0.00	788.19
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	178,300.38	0.00	0.00	0.00	0.00	178,300.38
Total 3-801 · Professional & Contractual-Gen.	197,863.63	0.00	0.00	0.00	0.00	197,863.63
3-801.1 · Prof. & Contr.-UPRLC, Inc.	0.00	0.00	0.00	1,777.81	0.00	1,777.81
Total 801 · Professional and Contractual	197,863.63	788.19	0.00	1,777.81	0.00	200,429.63
802 · Accounting Expenses						
3-802 · Accounting Services	2,954.00	0.00	0.00	0.00	0.00	2,954.00
Total 802 · Accounting Expenses	2,954.00	0.00	0.00	0.00	0.00	2,954.00
850 · Communications						
263-850 · Communications	0.00	255.65	0.00	0.00	0.00	255.65
3-850 · Communications-General	737.68	0.00	0.00	0.00	0.00	737.68
3-850.1 · Communications--UPRLC	0.00	0.00	0.00	715.82	0.00	715.82
Total 850 · Communications	737.68	255.65	0.00	715.82	0.00	1,709.15
860 · Travel						
3-860 · Travel-General	5,105.72	0.00	0.00	0.00	0.00	5,105.72
Total 860 · Travel	5,105.72	0.00	0.00	0.00	0.00	5,105.72
865 · Conferences and Workshops						
3-865 · Conferences/Workshop-Gen.	1,233.79	0.00	0.00	0.00	0.00	1,233.79
Total 865 · Conferences and Workshops	1,233.79	0.00	0.00	0.00	0.00	1,233.79
900 · Printing and Publishing						
263-900 · Printing and Publishing-GLTB	0.00	270.00	0.00	0.00	0.00	270.00
Total 900 · Printing and Publishing	0.00	270.00	0.00	0.00	0.00	270.00
910 · Insurance Expense						
263-910 · Insurance-GLTB	0.00	669.90	0.00	0.00	0.00	669.90

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3-910 · Insurance & Bonds-General	3,796.10	0.00	0.00	0.00	0.00	3,796.10
Total 910 · Insurance Expense	3,796.10	669.90	0.00	0.00	0.00	4,466.00
920 · Utilities						
263-920 · Utilities-GLTB	0.00	465.80	0.00	0.00	0.00	465.80
3-920 · Utilities-General	1,308.73	0.00	0.00	0.00	0.00	1,308.73
3-920.1 · Utilities-UPRLC, Inc.	0.00	0.00	0.00	1,330.65	0.00	1,330.65
Total 920 · Utilities	1,308.73	465.80	0.00	1,330.65	0.00	3,105.18
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
934 · Office Equipment Maintenance						
263-934 · Office Equip. Maintenance-GLTB	0.00	107.82	0.00	0.00	0.00	107.82
3-934 · Office Equipment Maint.-Gen.	309.09	0.00	0.00	0.00	0.00	309.09
3-934.1 · Office Equip.Maint-UPRLC	0.00	0.00	0.00	301.92	0.00	301.92
Total 934 · Office Equipment Maintenance	309.09	107.82	0.00	301.92	0.00	718.83
958 · Membership Fees						
3-958 · Membership Fees-General	375.00	0.00	0.00	0.00	0.00	375.00
Total 958 · Membership Fees	375.00	0.00	0.00	0.00	0.00	375.00
959 · Electronic Subscrip.-Subsidized						
3-959 · Electronic Subscriptions-General						
3-959.1 · Elec.Subsc.General-Kanopy	2,746.13	0.00	0.00	0.00	0.00	2,746.13
3-959.2 · Elec.Subsc. General-Overdrive	27,706.83	0.00	0.00	0.00	0.00	27,706.83
3-959.4 · Elec.Subsc.General - Hoopla	3,291.65	0.00	0.00	0.00	0.00	3,291.65
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	35,135.11	0.00	0.00	0.00	0.00	35,135.11
4-959.1 · Rebilled Elec. Subscr. - Kanopy	0.00	0.00	0.00	0.00	6,407.97	6,407.97
4-959.2 · Rebilled Elec. Subscr-Overdrive	0.00	0.00	0.00	0.00	33,563.86	33,563.86
Total 959 · Electronic Subscrip.-Subsidized	35,135.11	0.00	0.00	0.00	39,971.83	75,106.94
Total Expense	447,130.22	27,424.39	2,005.32	108,019.97	165,499.97	750,079.87
NET INCOME	-3,069.07	-6,888.39	-1,347.61	0.18	-3,063.13	-14,368.02