

Superiorland Library Cooperative
Profit & Loss by Class YTD
 October 2025 through May 2026

	General Fund	Great Lakes Talki...	Lilja Estate	SLC-UPRLC ...	W-Rebilled ...	TOTAL
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 Donati	306.42	0.00	0.00	0.00	0.00	306.42
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	150,306.42	0.00	0.00	0.00	0.00	150,306.42
3-604 · Interest on Investments	8,531.03	0.00	0.00	0.00	0.00	8,531.03
3-604.1 · Interest on Lilja CD Investment	0.00	0.00	735.63	0.00	0.00	735.63
3-604.2 · Interest-V. Wolf Investment	1,359.46	0.00	0.00	0.00	0.00	1,359.46
3-604.3 · Interest on E. Vandecaveye Bequ	3,841.15	0.00	0.00	0.00	0.00	3,841.15
3-605.1 · Contractual Serv.-UPRLC ALS	0.00	0.00	0.00	123,196.63	0.00	123,196.63
4-610 · Rev-VOIP Systems Members-Rebill	0.00	0.00	0.00	0.00	12,213.11	12,213.11
4-613 · Rev--Rebilled Group Purchases						
4-613.1 · Rebilled Group Purch.-Overdrive	0.00	0.00	0.00	0.00	36,756.25	36,756.25
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	0.00	0.00	0.00	0.00	57,879.42	57,879.42
4-614 · Rebilled Supplies/Equipment	0.00	0.00	0.00	0.00	80,104.61	80,104.61
4-615 · Internet Consortium-Rebilled	0.00	0.00	0.00	0.00	18,915.37	18,915.37
Total Income	445,690.48	20,536.00	735.63	123,196.63	169,112.51	759,271.25
Gross Profit	445,690.48	20,536.00	735.63	123,196.63	169,112.51	759,271.25
Expense						
4-740 · Supplies/Equipment-Rebilled	0.00	0.00	0.00	0.00	82,303.32	82,303.32
4-801 · Professional & Cont.-Rebilled						
4-801.4 · Prof. & Contractual-Internet	0.00	0.00	0.00	0.00	19,492.94	19,492.94
Total 4-801 · Professional & Cont.-Rebilled	0.00	0.00	0.00	0.00	19,492.94	19,492.94
4-850 · VOIP Monthly Charges--Rebilled	0.00	0.00	0.00	0.00	12,213.11	12,213.11
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	0.00	0.00	0.00	0.00	15,778.09	15,778.09

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713 · Salaries						
3-713 · Salaries-General						
3-713.8 · Salaries--Victoria Wolf Fund	262.67	0.00	0.00	0.00	0.00	262.67
3-713 · Salaries-General - Other	135,113.17	23,808.27	0.00	88,866.01	0.00	247,787.45
Total 3-713 · Salaries-General	135,375.84	23,808.27	0.00	88,866.01	0.00	248,050.12
Total 713 · Salaries	135,375.84	23,808.27	0.00	88,866.01	0.00	248,050.12
715 · Social Security Expense						
3-715 · Employer Social Security-Gen.						
3-715.8 · Social Sec./MCR-Victoria Wolf	18.09	2.01	0.00	0.00	0.00	20.10
3-715 · Employer Social Security-Gen. - Other	10,047.92	1,769.10	0.00	6,544.16	0.00	18,361.18
Total 3-715 · Employer Social Security-Gen.	10,066.01	1,771.11	0.00	6,544.16	0.00	18,381.28
Total 715 · Social Security Expense	10,066.01	1,771.11	0.00	6,544.16	0.00	18,381.28
716 · Health Insurance						
3-716 · Employee Health Insurance-Gen.						
3-716.1 · Empl.Health Ins-UPRLC	18,614.49	0.00	0.00	0.00	0.00	18,614.49
3-716.1 · Empl.Health Ins-UPRLC	0.00	0.00	0.00	11,880.57	0.00	11,880.57
Total 716 · Health Insurance	18,614.49	0.00	0.00	11,880.57	0.00	30,495.06
717 · Employee Life Insurance						
3-717 · Employee's Life Insurance-Gen.						
3-717.1 · Employee Life-UPRLC	159.30	0.00	0.00	0.00	0.00	159.30
3-717.1 · Employee Life-UPRLC	0.00	0.00	0.00	123.90	0.00	123.90
Total 717 · Employee Life Insurance	159.30	0.00	0.00	123.90	0.00	283.20
718 · Employee Retirement						
263-718 · Retirement Plan--GLTB						
3-718 · Retirement Plan MERS-DB Acct.	0.00	1,589.41	0.00	0.00	0.00	1,589.41
3-718 · Retirement Plan MERS-DB Acct.	33,848.00	0.00	0.00	0.00	0.00	33,848.00
3-718.1 · Retirement Plan-MERS DC Account						
3-718.8 · MERS DC SLC-Victoria Wolf Fund	21.29	2.36	0.00	0.00	0.00	23.65
3-718.1 · Retirement Plan-MERS DC Account - Other	12,766.08	0.00	0.00	0.00	0.00	12,766.08
Total 3-718.1 · Retirement Plan-MERS DC Account	12,787.37	2.36	0.00	0.00	0.00	12,789.73
3-718.2 · Retirement Plan-UPRLC MERS DC	0.00	0.00	0.00	7,940.58	0.00	7,940.58
Total 718 · Employee Retirement	46,635.37	1,591.77	0.00	7,940.58	0.00	56,167.72
722 · State Unemployment Tax Expense						
3-722 · State Unemployment Tax-Gen						
66000 · Payroll Expenses-SUI Obligation	154.97	57.02	0.00	121.58	0.00	333.57
66000 · Payroll Expenses-SUI Obligation	0.00	0.00	0.00	0.00	0.00	0.00
Total 722 · State Unemployment Tax Expense	154.97	57.02	0.00	121.58	0.00	333.57

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730 · Computer Supplies						
263-730 · Computer Supplies-GLTB	0.00	886.95	0.00	0.00	0.00	886.95
3-730 · Computer Supplies-General	18,398.90	0.00	0.00	0.00	0.00	18,398.90
3-730.1 · Computer Supplies--UPRLC	<u>38.18</u>	<u>0.00</u>	<u>0.00</u>	<u>2,129.88</u>	<u>0.00</u>	<u>2,168.06</u>
Total 730 · Computer Supplies	18,437.08	886.95	0.00	2,129.88	0.00	21,453.91
740 · Operating Supplies						
263-740 · Supplies-GLTB	0.00	170.65	0.00	0.00	0.00	170.65
3-740 · Operating Supplies-Gen.	1,410.88	0.00	0.00	0.00	0.00	1,410.88
3-740.1 · Operating Supplies-UPRLC	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>436.35</u>	<u>0.00</u>	<u>436.35</u>
Total 740 · Operating Supplies	1,410.88	170.65	0.00	436.35	0.00	2,017.88
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	1,251.84	0.00	0.00	0.00	1,251.84
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	177,004.51	0.00	0.00	0.00	0.00	177,004.51
Total 3-801 · Professional & Contractual-Gen.	<u>196,567.76</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>196,567.76</u>
3-801.1 · Prof.& Contr.-UPRLC, Inc.	0.00	0.00	0.00	2,084.83	0.00	2,084.83
Total 801 · Professional and Contractual	196,567.76	1,251.84	0.00	2,084.83	0.00	199,904.43
802 · Accounting Expenses						
3-802 · Accounting Services	5,800.00	0.00	0.00	0.00	0.00	5,800.00
Total 802 · Accounting Expenses	5,800.00	0.00	0.00	0.00	0.00	5,800.00
850 · Communications						
263-850 · Communications	0.00	291.63	0.00	0.00	0.00	291.63
3-850 · Communications-General	840.81	0.00	0.00	0.00	0.00	840.81
3-850.1 · Communications--UPRLC	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>816.56</u>	<u>0.00</u>	<u>816.56</u>
Total 850 · Communications	840.81	291.63	0.00	816.56	0.00	1,949.00
860 · Travel						
3-860 · Travel-General	6,320.92	0.00	0.00	0.00	0.00	6,320.92
Total 860 · Travel	6,320.92	0.00	0.00	0.00	0.00	6,320.92

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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	803.40	0.00	0.00	0.00	803.40
3-910 · Insurance & Bonds-General	4,127.18	0.00	0.00	0.00	0.00	4,127.18
3-910.1 · Insurance-UPRLC, Inc.	0.00	0.00	0.00	336.42	0.00	336.42
Total 910 · Insurance Expense	4,127.18	803.40	0.00	336.42	0.00	5,267.00
920 · Utilities						
263-920 · Utilities-GLTB	0.00	533.13	0.00	0.00	0.00	533.13
3-920 · Utilities-General	1,501.76	0.00	0.00	0.00	0.00	1,501.76
3-920.1 · Utilities-UPRLC, Inc.	0.00	0.00	0.00	1,519.18	0.00	1,519.18
Total 920 · Utilities	1,501.76	533.13	0.00	1,519.18	0.00	3,554.07
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	995.00	0.00	0.00	0.00	0.00	995.00
Total 958 · Membership Fees	995.00	0.00	0.00	0.00	0.00	995.00

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959 · Electronic Subscrip.-Subsidized						
3-959 · Electronic Subscriptions-Genera						
3-959.1 · Elec.Subsc.General-Kanopy	3,197.78	0.00	0.00	0.00	0.00	3,197.78
3-959.2 · Elec.Subsc. General-Overdrive	36,753.80	0.00	0.00	0.00	0.00	36,753.80
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	44,633.73	0.00	0.00	0.00	0.00	44,633.73
4-959.1 · Rebilled Elec. Subscr. - Kanopy	0.00	0.00	0.00	0.00	7,461.92	7,461.92
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	44,633.73	0.00	0.00	0.00	41,025.78	85,659.51
Total Expense	493,280.74	31,577.35	2,005.32	123,196.45	170,813.24	820,873.10
Net Income	-47,590.26	-11,041.35	-1,269.69	0.18	-1,700.73	-61,601.85