

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

	General Fund	Great Lakes Tal...	Lilja Estate	SLC-UPRLC ...	W-Rebilled A...	TOTAL
Income						
2-601 · State Funds--GLTB Revenue	0.00	41,073.00	0.00	0.00	0.00	41,073.00
2-602 · GLTB-Gift/Other Revenue	2,050.00	0.00	0.00	0.00	0.00	2,050.00
3-600 · Direct State Aid	373,756.83	0.00	0.00	0.00	0.00	373,756.83
3-601 · Indirect State Aid-Libraries	181,284.48	0.00	0.00	0.00	0.00	181,284.48
3-602 · Contributions--Private Sources						
3-602.1 · Contrib. Private-V. Wolf Donati	2,082.66	0.00	0.00	0.00	0.00	2,082.66
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	152,082.66	0.00	0.00	0.00	0.00	152,082.66
3-604 · Interest on Investments	11,451.68	0.00	0.00	0.00	0.00	11,451.68
3-604.1 · Interest on Lilja CD Investment	0.00	0.00	971.62	0.00	0.00	971.62
3-604.2 · Interest-V. Wolf Investment	1,873.39	0.00	0.00	0.00	0.00	1,873.39
3-604.3 · Interest on E. Vandecaveye Bequ	5,277.33	0.00	0.00	0.00	0.00	5,277.33
3-605.1 · Contractual Serv.-UPRLC ALS	0.00	0.00	0.00	174,808.71	0.00	174,808.71
4-610 · Rev-VOIP Systems Members-Rebill	0.00	0.00	0.00	0.00	16,716.17	16,716.17
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	30,636.22	30,636.22
Total 4-613 · Rev--Rebilled Group Purchases	0.00	0.00	0.00	0.00	67,392.47	67,392.47
4-614 · Rebilled Supplies/Equipment	0.00	0.00	0.00	0.00	90,658.22	90,658.22
4-615 · Internet Consortium-Rebilled	0.00	0.00	0.00	0.00	19,781.59	19,781.59
Total Income	727,776.37	41,073.00	971.62	174,808.71	194,548.45	1,139,178.15
Gross Profit	727,776.37	41,073.00	971.62	174,808.71	194,548.45	1,139,178.15
Expense						
4-740 · Supplies/Equipment-Rebilled	0.00	0.00	0.00	0.00	93,148.51	93,148.51
4-801 · Professional & Cont.-Rebilled						
4-801.4 · Prof. & Contractual-Internet	0.00	0.00	0.00	0.00	20,228.09	20,228.09
Total 4-801 · Professional & Cont.-Rebilled	0.00	0.00	0.00	0.00	20,228.09	20,228.09
4-850 · VOIP Monthly Charges--Rebilled	0.00	0.00	0.00	0.00	16,716.17	16,716.17
4-959 · Rebilled Group Purchases/Subscr						
4-959.4 · Elec.Subscriptions--Mango Langu	0.00	0.00	0.00	0.00	2,056.48	2,056.48
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	5,675.12	5,675.12
Total 4-959 · Rebilled Group Purchases/Subscr	0.00	0.00	0.00	0.00	21,135.69	21,135.69

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713 · Salaries						
3-713 · Salaries-General						
3-713.8 · Salaries--Victoria Wolf Fund	1,778.18	0.00	0.00	0.00	0.00	1,778.18
3-713 · Salaries-General - Other	194,918.28	28,371.27	0.00	126,743.97	0.00	350,033.52
Total 3-713 · Salaries-General	196,696.46	28,371.27	0.00	126,743.97	0.00	351,811.70
Total 713 · Salaries	196,696.46	28,371.27	0.00	126,743.97	0.00	351,811.70
715 · Social Security Expense						
3-715 · Employer Social Security-Gen.						
3-715.8 · Social Sec./MCR-Victoria Wolf	136.04	0.00	0.00	0.00	0.00	136.04
3-715 · Employer Social Security-Gen. - Other	14,137.61	2,443.96	0.00	9,322.76	0.00	25,904.33
Total 3-715 · Employer Social Security-Gen.	14,273.65	2,443.96	0.00	9,322.76	0.00	26,040.37
Total 715 · Social Security Expense	14,273.65	2,443.96	0.00	9,322.76	0.00	26,040.37
716 · Health Insurance						
3-716 · Employee Health Insurance-Gen.	26,925.97	0.00	0.00	0.00	0.00	26,925.97
3-716.1 · Empl.Health Ins-UPRLC	0.00	0.00	0.00	17,231.19	0.00	17,231.19
Total 716 · Health Insurance	26,925.97	0.00	0.00	17,231.19	0.00	44,157.16
717 · Employee Life Insurance						
3-717 · Employee's Life Insurance-Gen.	212.40	0.00	0.00	0.00	0.00	212.40
3-717.1 · Employee Life-UPRLC	0.00	0.00	0.00	177.00	0.00	177.00
Total 717 · Employee Life Insurance	212.40	0.00	0.00	177.00	0.00	389.40
718 · Employee Retirement						
263-718 · Retirement Plan--GLTB	0.00	2,179.51	0.00	0.00	0.00	2,179.51
3-718 · Retirement Plan MERS-DB Acct.	46,541.00	0.00	0.00	0.00	0.00	46,541.00
3-718.1 · Retirement Plan-MERS DC Account						
3-718.8 · MERS DC SLC-Victoria Wolf Fund	160.05	0.00	0.00	0.00	0.00	160.05
3-718.1 · Retirement Plan-MERS DC Account - Other	17,969.11	0.00	0.00	0.00	0.00	17,969.11
Total 3-718.1 · Retirement Plan-MERS DC Account	18,129.16	0.00	0.00	0.00	0.00	18,129.16
3-718.2 · Retirement Plan-UPRLC MERS DC	0.00	0.00	0.00	11,349.64	0.00	11,349.64
Total 718 · Employee Retirement	64,670.16	2,179.51	0.00	11,349.64	0.00	78,199.31
722 · State Unemployment Tax Expense						
3-722 · State Unemployment Tax-Gen						
3-722.8 · State Unemployment - Recording	8.39	0.00	0.00	0.00	0.00	8.39
3-722 · State Unemployment Tax-Gen - Other	202.98	75.64	0.00	121.58	0.00	400.20
Total 3-722 · State Unemployment Tax-Gen	211.37	75.64	0.00	121.58	0.00	408.59

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66000 · Payroll Expenses-SUI Obligation	0.00	0.00	0.00	0.00	0.00	0.00
Total 722 · State Unemployment Tax Expense	211.37	75.64	0.00	121.58	0.00	408.59
730 · Computer Supplies						
263-730 · Computer Supplies-GLTB	0.00	1,022.84	0.00	0.00	0.00	1,022.84
3-730 · Computer Supplies-General						
3-730.8 · Computer Supplies-V. Wolf Acct.	69.72	0.00	0.00	0.00	0.00	69.72
3-730 · Computer Supplies-General - Other	23,296.79	0.00	0.00	0.00	0.00	23,296.79
Total 3-730 · Computer Supplies-General	23,366.51	0.00	0.00	0.00	0.00	23,366.51
3-730.1 · Computer Supplies--UPRLC	0.00	0.00	0.00	2,346.38	0.00	2,346.38
Total 730 · Computer Supplies	23,366.51	1,022.84	0.00	2,346.38	0.00	26,735.73
740 · Operating Supplies						
263-740 · Supplies-GLTB	0.00	373.81	0.00	0.00	0.00	373.81
3-740 · Operating Supplies-Gen.	1,901.42	0.00	0.00	0.00	0.00	1,901.42
3-740.1 · Operating Supplies-UPRLC	0.00	0.00	0.00	514.92	0.00	514.92
3-740.8 · Supplies Victoria Wolf Fund	1,041.00	0.00	0.00	0.00	0.00	1,041.00
Total 740 · Operating Supplies	2,942.42	373.81	0.00	514.92	0.00	3,831.15
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	1,525.93	0.00	0.00	0.00	1,525.93
3-801 · Professional & Contractual-Gen.						
3-801.7 · Prof.&Contr.-Delivery Subsidies	26,112.00	0.00	0.00	0.00	0.00	26,112.00
3-801 · Professional & Contractual-Gen. - Other	193,295.14	0.00	0.00	0.00	0.00	193,295.14
Total 3-801 · Professional & Contractual-Gen.	219,407.14	0.00	0.00	0.00	0.00	219,407.14
3-801.1 · Prof. & Contr.-UPRLC, Inc.	0.00	0.00	0.00	2,779.09	0.00	2,779.09
Total 801 · Professional and Contractual	219,407.14	1,525.93	0.00	2,779.09	0.00	223,712.16
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

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850 · Communications						
263-850 · Communications	0.00	450.39	0.00	0.00	0.00	450.39
3-850 · Communications-General	1,295.92	0.00	0.00	0.00	0.00	1,295.92
3-850.1 · Communications--UPRLC	0.00	0.00	0.00	1,261.10	0.00	1,261.10
Total 850 · Communications	1,295.92	450.39	0.00	1,261.10	0.00	3,007.41
860 · Travel						
3-860 · Travel-General	9,538.47	0.00	0.00	0.00	0.00	9,538.47
Total 860 · Travel	9,538.47	0.00	0.00	0.00	0.00	9,538.47
865 · Conferences and Workshops						
3-865 · Conferences/Workshop-Gen.	1,820.14	0.00	0.00	0.00	0.00	1,820.14
Total 865 · Conferences and Workshops	1,820.14	0.00	0.00	0.00	0.00	1,820.14
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	5,349.18	0.00	0.00	0.00	0.00	5,349.18
3-910.1 · Insurance-UPRLC, Inc.	0.00	0.00	0.00	336.42	0.00	336.42
Total 910 · Insurance Expense	5,349.18	803.40	0.00	336.42	0.00	6,489.00
920 · Utilities						
263-920 · Utilities-GLTB	0.00	680.14	0.00	0.00	0.00	680.14
3-920 · Utilities-General	1,923.11	0.00	0.00	0.00	0.00	1,923.11
3-920.1 · Utilities-UPRLC, Inc.	0.00	0.00	0.00	1,930.77	0.00	1,930.77
Total 920 · Utilities	1,923.11	680.14	0.00	1,930.77	0.00	4,534.02
933 · Building Equipment Maintenance						
263-933 · Bldg. Equip. Maint.--GLTB	0.00	104.05	0.00	0.00	0.00	104.05
3-933 · Building Equipment Maint.-Gen.	298.27	0.00	0.00	0.00	0.00	298.27
3-933.1 · Building Equip Maint-UPRLC	0.00	0.00	0.00	291.33	0.00	291.33
Total 933 · Building Equipment Maintenance	298.27	104.05	0.00	291.33	0.00	693.65
934 · Office Equipment Maintenance						
263-934 · Office Equip. Maintenance-GLTB	0.00	143.76	0.00	0.00	0.00	143.76
3-934 · Office Equipment Maint.-Gen.	412.12	0.00	0.00	0.00	0.00	412.12
3-934.1 · Office Equip.Maint-UPRLC	0.00	0.00	0.00	402.56	0.00	402.56
Total 934 · Office Equipment Maintenance	412.12	143.76	0.00	402.56	0.00	958.44

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958 · Membership Fees						
3-958 · Membership Fees-General	1,220.00	0.00	0.00	0.00	0.00	1,220.00
Total 958 · Membership Fees	1,220.00	0.00	0.00	0.00	0.00	1,220.00
959 · Electronic Subscrip.-Subsidized						
3-959 · Electronic Subscriptions-Genera						
3-959.1 · Elec.Subsc.General-Kanopy	4,515.30	0.00	0.00	0.00	0.00	4,515.30
3-959.2 · Elec.Subsc. General-Overdrive	45,779.38	0.00	0.00	0.00	0.00	45,779.38
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	54,976.83	0.00	0.00	0.00	0.00	54,976.83
4-959.1 · Rebilled Elec. Subscr. - Kanopy	0.00	0.00	0.00	0.00	10,536.25	10,536.25
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	54,976.83	0.00	0.00	0.00	44,100.11	99,076.94
Total Expense	631,340.12	38,444.70	2,005.32	174,808.71	195,328.57	1,041,927.42
Net Income	96,436.25	2,628.30	-1,033.70	0.00	-780.12	97,250.73