Superiorland Library Cooperative

Profit and Loss by Class Year to Date

October 1, 2025 - September 30, 2026

	General Fund	GLTB	SLC-UPRLC	Rebilled	TOTAL
Income					
2-601 · State Funds--GLTB Revenue	0.00	41,073.00	0.00	0.00	41,073.00
2-602 · GLTB-Gift/Other Revenue	0.00	0.00	0.00	0.00	0.00
3-600 · Direct State Aid	373,756.83	0.00	0.00	0.00	373,756.83
3-601 · Indirect State Aid-Libraries	181,284.48	0.00	0.00	0.00	181,284.48
3-602 · Contributions--Private Sources					
3-602.1 · Contrib. Private-V. Wolf Donation	4,540.70	0.00	0.00	0.00	4,540.70
3-602.4 · Contrib Private Sources-Molina	150,000.00	0.00	0.00	0.00	150,000.00
3-602 · Contributions--Private Sources - Other	0.00	0.00	0.00	0.00	0.00
Total 3-602 · Contributions--Private Sources	154,540.70	0.00	0.00	0.00	154,540.70
3-604 · Interest on Investments	13,772.93	0.00	0.00	0.00	13,772.93
3-604.1 · Interest on Lilja CD Investment	1,051.27	0.00	0.00	0.00	1,051.27
3-604.2 · Interest-V. Wolf Investment	2,046.91	0.00	0.00	0.00	2,046.91
3-604.3 · Interest on E. Vandecaveye Bequest	5,762.21	0.00	0.00	0.00	5,762.21
3-605.1 · Contractual Serv.-UPRLC ALS	0.00	0.00	195,727.41	0.00	195,727.41
4-610 · Rev-VOIP Systems Members-Rebill	0.00	0.00	0.00	18,181.96	18,181.96
4-613 · Rev--Rebilled Group Purchases					
4-613.1 · Rebilled Group Purch.-Overdrive	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	35,994.78	35,994.78
Total 4-613 · Rev--Rebilled Group Purchases	0.00	0.00	0.00	72,751.03	72,751.03
4-614 · Rebilled Supplies/Equipment	0.00	0.00	0.00	92,330.57	92,330.57
4-615 · Internet Consortium-Rebilled	0.00	0.00	0.00	20,451.19	20,451.19
Total Income	732,215.33	41,073.00	195,727.41	203,714.75	1,172,730.49
Gross Profit	732,215.33	41,073.00	195,727.41	203,714.75	1,172,730.49
Expense					
4-740 · Supplies/Equipment-Rebilled	0.00	0.00	0.00	92,327.53	92,327.53
4-801 · Professional & Cont.-Rebilled					
4-801.4 · Prof. & Contractual-Internet	0.00	0.00	0.00	20,451.29	20,451.29
Total 4-801 · Professional & Cont.-Rebilled	0.00	0.00	0.00	20,451.29	20,451.29
4-850 · VOIP Monthly Charges--Rebilled	0.00	0.00	0.00	18,181.96	18,181.96
4-959 · Rebilled Group Purchases/Subscr					
4-959.4 · Elec.Subscriptions--Mango Languages	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	3,393.25	3,393.25
4-959.6 · Group Purchases--AppAssure Exp	0.00	0.00	0.00	3,339.84	3,339.84
4-959.7 · Group Purchases-Deep Freeze	0.00	0.00	0.00	2,191.00	2,191.00
4-959.8 · Group Purchases-Movie Licenses	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	5,675.12	5,675.12
Total 4-959 · Rebilled Group Purchases/Subscriptions	0.00	0.00	0.00	23,326.69	23,326.69
713 · Salaries					
3-713 · Salaries-General					
3-713.8 · Salaries--Victoria Wolf Fund	3,611.18	267.00	0.00	0.00	3,878.18
3-713 · Salaries-General - Other	211,216.95	37,718.48	142,031.17	0.00	390,966.60
Total 3-713 · Salaries-General	214,828.13	37,985.48	142,031.17	0.00	394,844.78
Total 713 · Salaries	214,828.13	37,985.48	142,031.17	0.00	394,844.78

Superiorland Library Cooperative
Profit and Loss by Class Year to Date
October 1, 2025 - September 30, 2026

	General Fund	GLTB	SLC-UPRLC	Rebilled	TOTAL
715 · Social Security Expense					
3-715 · Employer Social Security-Gen.					
3-715.8 · Social Sec./MCR-Victoria Wolf	103.13	193.55	0.00	0.00	296.68
3-715 · Employer Social Security-Gen. - Other	15,674.60	2,802.71	10,441.65	0.00	28,918.96
Total 3-715 · Employer Social Security-Gen.	15,777.73	2,996.26	10,441.65	0.00	29,215.64
Total 715 · Social Security Expense	15,777.73	2,996.26	10,441.65	0.00	29,215.64
716 · Health Insurance					
3-716 · Employee Health Insurance-Gen.	30,646.67	0.00	0.00	0.00	30,646.67
3-716.1 · Empl.Health Ins-UPRLC	0.00	0.00	19,742.79	0.00	19,742.79
Total 716 · Health Insurance	30,646.67	0.00	19,742.79	0.00	50,389.46
717 · Employee Life Insurance					
3-717 · Employee's Life Insurance-Gen.	212.40	0.00	0.00	0.00	212.40
3-717.1 · Employee Life-UPRLC	0.00	0.00	177.00	0.00	177.00
Total 717 · Employee Life Insurance	212.40	0.00	177.00	0.00	389.40
718 · Employee Retirement					
263-718 · Retirement Plan--GLTB	0.00	2,449.17	0.00	0.00	2,449.17
3-718 · Retirement Plan MERS-DB Acct.	70,772.00	0.00	0.00	0.00	70,772.00
3-718.1 · Retirement Plan-MERS DC Account					
3-718.8 · MERS DC SLC-Victoria Wolf Fund	54.00	295.05	0.00	0.00	349.05
3-718.1 · Retirement Plan-MERS DC Acct- Other	20,007.50	0.00	0.00	0.00	20,007.50
Total 3-718.1 · Retirement Plan-MERS DC Account	20,061.50	295.05	0.00	0.00	20,356.55
3-718.2 · Retirement Plan-UPRLC MERS DC	0.00	0.00	12,725.59	0.00	12,725.59
Total 718 · Employee Retirement	90,833.50	2,744.22	12,725.59	0.00	106,303.31
722 · State Unemployment Tax Expense					
3-722 · State Unemployment Tax-Gen					
3-722.8 · State Unemployment - Recording	0.00	16.79	0.00	0.00	16.79
3-722 · State Unemployment Tax-Gen - Other	202.98	84.01	121.58	0.00	408.57
Total 3-722 · State Unemployment Tax-Gen	202.98	100.80	121.58	0.00	425.36
66000 · Payroll Expenses-SUI Obligation	0.00	0.00	0.00	0.00	0.00
Total 722 · State Unemployment Tax Expense	202.98	100.80	121.58	0.00	425.36
730 · Computer Supplies					
263-730 · Computer Supplies-GLTB	0.00	1,182.84	0.00	0.00	1,182.84
3-730 · Computer Supplies-General					
3-730.8 · Computer Supplies-V. Wolf Acct.	1,521.65	0.00	0.00	0.00	1,521.65
3-730 · Computer Supplies-General - Other	26,941.57	0.00	0.00	0.00	26,941.57
Total 3-730 · Computer Supplies-General	28,463.22	0.00	0.00	0.00	28,463.22
3-730.1 · Computer Supplies--UPRLC	0.00	0.00	2,432.00	0.00	2,432.00
Total 730 · Computer Supplies	28,463.22	1,182.84	2,432.00	0.00	32,078.06
740 · Operating Supplies					
263-740 · Supplies-GLTB	0.00	455.54	0.00	0.00	455.54
3-740 · Operating Supplies-Gen.	2,381.10	0.00	0.00	0.00	2,381.10
3-740.1 · Operating Supplies-UPRLC	0.00	0.00	631.24	0.00	631.24
3-740.8 · Supplies Victoria Wolf Fund	1,041.00	0.00	0.00	0.00	1,041.00
Total 740 · Operating Supplies	3,422.10	455.54	631.24	0.00	4,508.88

Superiorland Library Cooperative
Profit and Loss by Class Year to Date
October 1, 2025 - September 30, 2026

	General Fund	GLTB	SLC-UPRLC	Rebilled	TOTAL
741 · Interest Expense					
3-742 · Lilja Estate Int. Expense	2,005.32	0.00	0.00	0.00	2,005.32
Total 741 · Interest Expense	2,005.32	0.00	0.00	0.00	2,005.32
801 · Professional and Contractual					
263-801 · Professional and Contract.-GLTB	0.00	1,660.00	0.00	0.00	1,660.00
3-801 · Professional & Contractual-Gen.					
3-801.7 · Prof.&Contr.-Delivery Subsidies	26,112.00	0.00	0.00	0.00	26,112.00
3-801 · Professional & Contractual-Gen. - Other	201,888.18	0.00	0.00	0.00	201,888.18
Total 3-801 · Professional & Contractual-Gen.	228,000.18	0.00	0.00	0.00	228,000.18
3-801.1 · Prof.& Contr.-UPRLC, Inc.	0.00	0.00	2,985.15	0.00	2,985.15
Total 801 · Professional and Contractual	228,000.18	1,660.00	2,985.15	0.00	232,645.33
802 · Accounting Expenses					
3-802 · Accounting Services	5,800.00	0.00	0.00	0.00	5,800.00
Total 802 · Accounting Expenses	5,800.00	0.00	0.00	0.00	5,800.00
850 · Communications					
263-850 · Communications	0.00	750.73	0.00	0.00	750.73
3-850 · Communications-General	1,130.11	0.00	0.00	0.00	1,130.11
3-850.1 · Communications--UPRLC	0.00	0.00	1,358.52	0.00	1,358.52
Total 850 · Communications	1,130.11	750.73	1,358.52	0.00	3,239.36
860 · Travel					
3-860 · Travel-General	11,557.06	0.00	0.00	0.00	11,557.06
Total 860 · Travel	11,557.06	0.00	0.00	0.00	11,557.06
865 · Conferences and Workshops					
3-865 · Conferences/Workshop-Gen.					
3-865.2 · CE and Travel Scholarship	2,520.00	0.00	0.00	0.00	2,520.00
3-865 · Conferences/Workshop-Gen. - Other	2,140.14	0.00	0.00	0.00	2,140.14
Total 3-865 · Conferences/Workshop-Gen.	4,660.14	0.00	0.00	0.00	4,660.14
Total 865 · Conferences and Workshops	4,660.14	0.00	0.00	0.00	4,660.14
900 · Printing and Publishing					
263-900 · Printing and Publishing-GLTB	0.00	270.00	0.00	0.00	270.00
3-900 · Printing & Publishing-General	250.00	0.00	0.00	0.00	250.00
Total 900 · Printing and Publishing	250.00	270.00	0.00	0.00	520.00
910 · Insurance Expense					
263-910 · Insurance-GLTB	0.00	803.40	0.00	0.00	803.40
3-910 · Insurance & Bonds-General	5,411.18	0.00	0.00	0.00	5,411.18
3-910.1 · Insurance-UPRLC, Inc.	0.00	0.00	336.42	0.00	336.42
Total 910 · Insurance Expense	5,411.18	803.40	336.42	0.00	6,551.00
920 · Utilities					
263-920 · Utilities-GLTB	0.00	862.20	0.00	0.00	862.20
3-920 · Utilities-General	1,906.25	0.00	0.00	0.00	1,906.25
3-920.1 · Utilities-UPRLC, Inc.	0.00	0.00	2,050.40	0.00	2,050.40
Total 920 · Utilities	1,906.25	862.20	2,050.40	0.00	4,818.85
933 · Building Equipment Maintenance					
263-933 · Bldg. Equip. Maint.--GLTB	0.00	104.05	0.00	0.00	104.05

Superiorland Library Cooperative
Profit and Loss by Class Year to Date
October 1, 2025 - September 30, 2026

	General Fund	GLTB	SLC-UPRLC	Rebilled	TOTAL
3-933 · Building Equipment Maint.-General	298.27	0.00	0.00	0.00	298.27
3-933.1 · Building Equip Maint-UPRLC	0.00	0.00	291.33	0.00	291.33
Total 933 · Building Equipment Maintenance	298.27	104.05	291.33	0.00	693.65
934 · Office Equipment Maintenance					
263-934 · Office Equip. Maintenance-GLTB	0.00	143.76	0.00	0.00	143.76
3-934 · Office Equipment Maint.-Gen.	412.12	0.00	0.00	0.00	412.12
3-934.1 · Office Equip.Maint-UPRLC	0.00	0.00	402.56	0.00	402.56
Total 934 · Office Equipment Maintenance	412.12	143.76	402.56	0.00	958.44
958 · Membership Fees					
3-958 · Membership Fees-General	1,220.00	0.00	0.00	0.00	1,220.00
Total 958 · Membership Fees	1,220.00	0.00	0.00	0.00	1,220.00
959 · Electronic Subscrip.-Subsidized					
3-959 · Electronic Subscriptions-General					
3-959.1 · Elec.Subsc.General-Kanopy	5,430.12	0.00	0.00	0.00	5,430.12
3-959.2 · Elec.Subsc. General-Overdrive	48,295.91	0.00	0.00	0.00	48,295.91
3-959.4 · Elec.Subsc.General - Hoopla	3,291.65	0.00	0.00	0.00	3,291.65
3-959 · Electronic Subscriptions-Genera - Other	1,390.50	0.00	0.00	0.00	1,390.50
Total 3-959 · Electronic Subscriptions-General	58,408.18	0.00	0.00	0.00	58,408.18
4-959.1 · Rebilled Elec. Subscr. - Kanopy	0.00	0.00	0.00	12,671.03	12,671.03
4-959.2 · Rebilled Elec. Subscr-Overdrive	0.00	0.00	0.00	36,756.25	36,756.25
Total 959 · Electronic Subscrip.-Subsidized	58,408.18	0.00	0.00	49,427.28	107,835.46
Total Expense	705,445.54	50,059.28	195,727.40	203,714.75	1,154,946.97
Net Income	**26,769.79**	**-8,986.28**	**0.01**	**0.00**	**17,783.52**