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

| | Oct '25 - Sep 26 | Budget | $ Over Budget |
|---|---|---|---|
| **Income** | | | |
| 2-601 · State Funds--GLTB Revenue | 41,073.00 | 41,073.00 | 0.00 |
| 2-602 · GLTB-Gift/Other Revenue | 0.00 | 2,050.00 | -2,050.00 |
| 3-600 · Direct State Aid | 373,756.83 | 373,756.83 | 0.00 |
| 3-601 · Indirect State Aid-Libraries | 181,284.48 | 181,284.48 | 0.00 |
| 3-602 · Contributions--Private Sources | | | |
| 3-602.1 · Contrib. Private-V. Wolf Donati | 4,540.70 | 7,106.73 | -2,566.03 |
| 3-602.4 · Contrib Private Sources-Molina | 150,000.00 | 150,000.00 | 0.00 |
| Total 3-602 · Contributions--Private Sources | 154,540.70 | 157,106.73 | -2,566.03 |
| 3-604 · Interest on Investments | 13,772.93 | 11,100.00 | 2,672.93 |
| 3-604.1 · Interest on Lilja CD Investment | 1,051.27 | 1,000.00 | 51.27 |
| 3-604.2 · Interest-V. Wolf Investment | 2,046.91 | 1,900.00 | 146.91 |
| 3-604.3 · Interest on E. Vandecaveye Bequ | 5,762.21 | 5,741.12 | 21.09 |
| 3-605.1 · Contractual Serv.-UPRLC ALS | 195,727.41 | 198,627.84 | -2,900.43 |
| 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 | 18,181.96 | 20,936.76 | -2,754.80 |
| 4-613 · Rev--Rebilled Group Purchases | | | |
| 4-613.1 · Rebilled Group Purch.-Overdrive | 36,756.25 | 36,756.25 | 0.00 |
| 4-613 · Rev--Rebilled Group Purchases - Other | 35,994.78 | 43,368.02 | -7,373.24 |
| Total 4-613 · Rev--Rebilled Group Purchases | 72,751.03 | 80,124.27 | -7,373.24 |
| 4-614 · Rebilled Supplies/Equipment | 92,330.57 | 99,100.04 | -6,769.47 |
| 4-615 · Internet Consortium-Rebilled | 20,451.19 | 20,728.09 | -276.90 |
| **Total Income** | 1,172,730.49 | 1,194,529.16 | -21,798.67 |
| **Gross Profit** | 1,172,730.49 | 1,194,529.16 | -21,798.67 |
| **Expense** | | | |
| 4-740 · Supplies/Equipment-Rebilled | 92,327.53 | 99,100.04 | -6,772.51 |
| 4-801 · Professional & Cont.-Rebilled | | | |
| 4-801.4 · Prof. & Contractual-Internet | 20,451.29 | 20,728.09 | -276.80 |
| Total 4-801 · Professional & Cont.-Rebilled | 20,451.29 | 20,728.09 | -276.80 |
| 4-850 · VOIP Monthly Charges--Rebilled | 18,181.96 | 20,936.76 | -2,754.80 |
| 4-959 · Rebilled Group Purchases/Subscr | | | |
| 4-959.4 · Elec.Subscriptions--Mango Langu | 2,056.48 | 2,056.48 | 0.00 |
| 4-959.5 · Elec. Subscriptions-Sanborn Map | 3,393.25 | 3,393.24 | 0.01 |
| 4-959.6 · Group Purchases--AppAssure Exp | 3,339.84 | 3,339.84 | 0.00 |
| 4-959.7 · Group Purchases-Deep Freeze | 2,191.00 | 2,779.00 | -588.00 |
| 4-959.8 · Group Purchases-Movie Licenses | 6,671.00 | 6,671.00 | 0.00 |
| 4-959 · Rebilled Group Purchases/Subscr - Other | 5,675.12 | 5,675.12 | 0.00 |
| Total 4-959 · Rebilled Group Purchases/Subscr | 23,326.69 | 23,914.68 | -587.99 |
| 66900 · Reconciliation Discrepancies | 0.13 | | |
| 713 · Salaries | | | |
| 3-713 · Salaries-General | | | |
| 3-713.8 · Salaries--Victoria Wolf Fund | 3,878.18 | 3,878.00 | 0.18 |
| 3-713 · Salaries-General - Other | 390,966.60 | 405,501.76 | -14,535.16 |
| Total 3-713 · Salaries-General | 394,844.78 | 409,379.76 | -14,534.98 |
| Total 713 · Salaries | 394,844.78 | 409,379.76 | -14,534.98 |
| 715 · Social Security Expense | | | |
| 3-715 · Employer Social Security-Gen. | | | |
| 3-715.8 · Social Sec./MCR-Victoria Wolf | 296.68 | 296.67 | 0.01 |
| 3-715 · Employer Social Security-Gen. - Other | 28,918.96 | 31,020.88 | -2,101.92 |
| Total 3-715 · Employer Social Security-Gen. | 29,215.64 | 31,317.55 | -2,101.91 |
| Total 715 · Social Security Expense | 29,215.64 | 31,317.55 | -2,101.91 |

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

| | Oct '25 - Sep 26 | Budget | $ Over Budget |
|---|---|---|---|
| 716 · Health Insurance | | | |
| 3-716 · Employee Health Insurance-Gen. | 30,646.67 | 31,268.42 | -621.75 |
| 3-716.1 · Empl.Health Ins-UPRLC | 19,742.79 | 20,211.38 | -468.59 |
| Total 716 · Health Insurance | 50,389.46 | 51,479.80 | -1,090.34 |
| 717 · Employee Life Insurance | | | |
| 3-717 · Employee's Life Insurance-Gen. | 212.40 | 248.60 | -36.20 |
| 3-717.1 · Employee Life-UPRLC | 177.00 | 177.40 | -0.40 |
| Total 717 · Employee Life Insurance | 389.40 | 426.00 | -36.60 |
| 718 · Employee Retirement | | | |
| 263-718 · Retirement Plan--GLTB | 2,449.17 | 2,939.00 | -489.83 |
| 3-718 · Retirement Plan MERS-DB Acct. | 70,772.00 | 70,772.00 | 0.00 |
| 3-718.1 · Retirement Plan-MERS DC Account | | | |
| 3-718.8 · MERS DC SLC-Victoria Wolf Fund | 349.05 | 349.02 | 0.03 |
| 3-718.1 · Retirement Plan-MERS DC Account - Other | 20,007.49 | 20,477.73 | -470.24 |
| Total 3-718.1 · Retirement Plan-MERS DC Account | 20,356.54 | 20,826.75 | -470.21 |
| 3-718.2 · Retirement Plan-UPRLC MERS DC | 12,725.59 | 13,051.32 | -325.73 |
| Total 718 · Employee Retirement | 106,303.30 | 107,589.07 | -1,285.77 |
| 719 · Flexible Benefits Expense | | | |
| 3-719 · 125K Flex.Benefits-Gen. | 0.00 | 250.00 | -250.00 |
| Total 719 · Flexible Benefits Expense | 0.00 | 250.00 | -250.00 |
| 722 · State Unemployment Tax Expense | | | |
| 3-722 · State Unemployment Tax-Gen | | | |
| 3-722.8 · State Unemployment - Recording | 16.79 | 20.15 | -3.36 |
| 3-722 · State Unemployment Tax-Gen - Other | 408.57 | 444.29 | -35.72 |
| Total 3-722 · State Unemployment Tax-Gen | 425.36 | 464.44 | -39.08 |
| 66000 · Payroll Expenses-SUI Obligation | 0.00 | 0.00 | 0.00 |
| Total 722 · State Unemployment Tax Expense | 425.36 | 464.44 | -39.08 |
| 730 · Computer Supplies | | | |
| 263-730 · Computer Supplies-GLTB | 1,182.84 | 1,183.68 | -0.84 |
| 3-730 · Computer Supplies-General | | | |
| 3-730.8 · Computer Supplies-V. Wolf Acct. | 1,521.65 | 1,521.65 | 0.00 |
| 3-730 · Computer Supplies-General - Other | 26,941.57 | 34,933.98 | -7,992.41 |
| Total 3-730 · Computer Supplies-General | 28,463.22 | 36,455.63 | -7,992.41 |
| 3-730.1 · Computer Supplies--UPRLC | 2,432.00 | 2,446.38 | -14.38 |
| Total 730 · Computer Supplies | 32,078.06 | 40,085.69 | -8,007.63 |
| 740 · Operating Supplies | | | |
| 263-740 · Supplies-GLTB | 455.54 | 455.84 | -0.30 |
| 3-740 · Operating Supplies-Gen. | 2,381.10 | 2,401.42 | -20.32 |
| 3-740.1 · Operating Supplies-UPRLC | 631.24 | 614.92 | 16.32 |
| 3-740.8 · Supplies Victoria Wolf Fund | 1,041.00 | 1,041.00 | 0.00 |
| Total 740 · Operating Supplies | 4,508.88 | 4,513.18 | -4.30 |
| 741 · Interest Expense | | | |
| 3-742 · Lilja Estate Int. Expense | 2,005.32 | 2,005.32 | 0.00 |
| Total 741 · Interest Expense | 2,005.32 | 2,005.32 | 0.00 |
| 801 · Professional and Contractual | | | |
| 263-801 · Professional and Contract.-GLTB | 1,660.00 | 1,650.00 | 10.00 |

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

| | Oct '25 - Sep 26 | Budget | $ Over Budget |
|---|---|---|---|
| 3-801 · Professional & Contractual-Gen. | | | |
| 3-801.7 · Prof.&Contr.-Delivery Subsidies | 26,112.00 | 26,112.00 | 0.00 |
| 3-801 · Professional & Contractual-Gen. - Other | 201,888.18 | 208,859.80 | -6,971.62 |
| Total 3-801 · Professional & Contractual-Gen. | 228,000.18 | 234,971.80 | -6,971.62 |
| 3-801.1 · Prof.& Contr.-UPRLC, Inc. | 2,985.15 | 3,029.09 | -43.94 |
| Total 801 · Professional and Contractual | 232,645.33 | 239,650.89 | -7,005.56 |
| 802 · Accounting Expenses | | | |
| 3-802 · Accounting Services | 5,800.00 | 5,800.00 | 0.00 |
| Total 802 · Accounting Expenses | 5,800.00 | 5,800.00 | 0.00 |
| 850 · Communications | | | |
| 263-850 · Communications | 750.73 | 511.50 | 239.23 |
| 3-850 · Communications-General | 1,130.11 | 1,800.00 | -669.89 |
| 3-850.1 · Communications--UPRLC | 1,358.52 | 1,376.10 | -17.58 |
| Total 850 · Communications | 3,239.36 | 3,687.60 | -448.24 |
| 860 · Travel | | | |
| 263-860 · Travel-GLTB | 0.00 | 0.00 | 0.00 |
| 3-860 · Travel-General | 11,557.06 | 14,850.00 | -3,292.94 |
| Total 860 · Travel | 11,557.06 | 14,850.00 | -3,292.94 |
| 865 · Conferences and Workshops | | | |
| 3-865 · Conferences/Workshop-Gen. | | | |
| 3-865.2 · CE and Travel Scholarship | 2,520.00 | 3,300.00 | -780.00 |
| 3-865 · Conferences/Workshop-Gen. - Other | 2,140.14 | 2,915.00 | -774.86 |
| Total 3-865 · Conferences/Workshop-Gen. | 4,660.14 | 6,215.00 | -1,554.86 |
| Total 865 · Conferences and Workshops | 4,660.14 | 6,215.00 | -1,554.86 |
| 900 · Printing and Publishing | | | |
| 263-900 · Printing and Publishing-GLTB | 270.00 | 270.00 | 0.00 |
| 3-900 · Printing & Publishing-General | 250.00 | 250.00 | 0.00 |
| Total 900 · Printing and Publishing | 520.00 | 520.00 | 0.00 |
| 910 · Insurance Expense | | | |
| 263-910 · Insurance-GLTB | 803.40 | 803.40 | 0.00 |
| 3-910 · Insurance & Bonds-General | 5,411.18 | 5,550.00 | -138.82 |
| 3-910.1 · Insurance-UPRLC, Inc. | 336.42 | 357.00 | -20.58 |
| Total 910 · Insurance Expense | 6,551.00 | 6,710.40 | -159.40 |
| 920 · Utilities | | | |
| 263-920 · Utilities-GLTB | 862.20 | 760.29 | 101.91 |
| 3-920 · Utilities-General | 1,906.25 | 2,463.73 | -557.48 |
| 3-920.1 · Utilities-UPRLC, Inc. | 2,050.40 | 2,050.77 | -0.37 |
| Total 920 · Utilities | 4,818.85 | 5,274.79 | -455.94 |
| 931 · Building Maintenance Expense | | | |
| 3-931 · Building Maintenance-General | 0.00 | 1,000.00 | -1,000.00 |
| Total 931 · Building Maintenance Expense | 0.00 | 1,000.00 | -1,000.00 |
| 933 · Building Equipment Maintenance | | | |
| 263-933 · Bldg. Equip. Maint.--GLTB | 104.05 | 104.05 | 0.00 |
| 3-933 · Building Equipment Maint.-Gen. | 298.27 | 865.50 | -567.23 |
| 3-933.1 · Building Equip Maint-UPRLC | 291.33 | 357.00 | -65.67 |
| 933 · Building Equipment Maintenance - Other | 0.00 | 0.00 | 0.00 |
| Total 933 · Building Equipment Maintenance | 693.65 | 1,326.55 | -632.90 |

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

| | Oct '25 - Sep 26 | Budget | $ Over Budget |
|---|---|---|---|
| 934 · Office Equipment Maintenance | | | |
| 263-934 · Office Equip. Maintenance-GLTB | 143.76 | 143.76 | 0.00 |
| 3-934 · Office Equipment Maint.-Gen. | 412.12 | 650.00 | -237.88 |
| 3-934.1 · Office Equip.Maint-UPRLC | 402.56 | 402.56 | 0.00 |
| Total 934 · Office Equipment Maintenance | 958.44 | 1,196.32 | -237.88 |
| 958 · Membership Fees | | | |
| 3-958 · Membership Fees-General | 1,220.00 | 1,570.00 | -350.00 |
| Total 958 · Membership Fees | 1,220.00 | 1,570.00 | -350.00 |
| 959 · Electronic Subscrip.-Subsidized | | | |
| 3-959 · Electronic Subscriptions-Genera | | | |
| 3-959.1 · Elec.Subsc.General-Kanopy | 5,430.12 | 5,836.00 | -405.88 |
| 3-959.2 · Elec.Subsc. General-Overdrive | 48,295.91 | 48,282.00 | 13.91 |
| 3-959.3 · Elec.Subsc.General-Zinio | 0.00 | 0.00 | 0.00 |
| 3-959.4 · Elec.Subsc.General - Hoopla | 3,291.65 | 3,300.00 | -8.35 |
| 3-959 · Electronic Subscriptions-Genera - Other | 1,390.50 | 1,399.75 | -9.25 |
| Total 3-959 · Electronic Subscriptions-Genera | 58,408.18 | 58,817.75 | -409.57 |
| 4-959.1 · Rebilled Elec. Subscr. - Kanopy | 12,671.03 | 19,453.33 | -6,782.30 |
| 4-959.2 · Rebilled Elec. Subscr-Overdrive | 36,756.25 | 36,756.25 | 0.00 |
| Total 959 · Electronic Subscrip.-Subsidized | 107,835.46 | 115,027.33 | -7,191.87 |
| Total Expense | 1,154,947.09 | 1,215,019.26 | -60,072.17 |
| **Net Income** | **17,783.40** | **-20,490.10** | **38,273.50** |