Superiorland Library Cooperative
Profit and Loss by Class
October 1 - 31, 2026

	General Fund	GLTB	UPRLC	Rebilled	TOTAL
Income					
2-602 · GLTB-Gift/Other Revenue	2,050.00	0.00	0.00	0.00	2,050.00
3-602 · Contributions--Private Sources					
3-602.1 · Contrib. Private-V. Wolf Donation	1,937.31	0.00	0.00	0.00	1,937.31
Total 3-602 · Contributions--Private Sources	1,937.31	0.00	0.00	0.00	1,937.31
3-604 · Interest on Investments	1,156.49	0.00	0.00	0.00	1,156.49
3-604.1 · Interest on Lilja CD Investment	85.26	0.00	0.00	0.00	85.26
3-604.2 · Interest-V. Wolf Investment	185.65	0.00	0.00	0.00	185.65
3-604.3 · Interest on E. Vandecaveye Bequest	518.85	0.00	0.00	0.00	518.85
3-605.1 · Contractual Serv.-UPRLC ALS	0.00	0.00	11,010.45	0.00	11,010.45
4-610 · Rev-VOIP Systems Members-Rebill	0.00	0.00	0.00	1,467.70	1,467.70
4-613 · Rev--Rebilled Group Purchases	0.00	0.00	0.00	5,980.53	5,980.53
4-614 · Rebilled Supplies/Equipment	0.00	0.00	0.00	1,055.73	1,055.73
Total Income	5,933.56	0.00	11,010.45	8,503.96	25,447.97
Gross Profit	5,933.56	0.00	11,010.45	8,503.96	25,447.97
Expense					
4-740 · Supplies/Equipment-Rebilled	0.00	0.00	0.00	3,079.59	3,079.59
4-801 · Professional & Cont.-Rebilled					
4-801.4 · Prof. & Contractual-Internet	0.00	0.00	0.00	223.20	223.20
Total 4-801 · Professional & Cont.-Rebilled	0.00	0.00	0.00	223.20	223.20
4-850 · VOIP Monthly Charges--Rebilled	0.00	0.00	0.00	1,467.70	1,467.70
4-959 · Rebilled Group Purchases/Subscr					
4-959.5 · Elec. Subscriptions-Sanborn Map	0.00	0.00	0.00	3,559.52	3,559.52
4-959.6 · Group Purchases--AppAssure Exp	0.00	0.00	0.00	3,005.87	3,005.87
4-959.7 · Group Purchases-Deep Freeze	0.00	0.00	0.00	2,191.00	2,191.00
4-959 · Rebilled Group Purchases/Subscr - Other	0.00	0.00	0.00	5,722.12	5,722.12
Total 4-959 · Rebilled Group Purchases/Subscriptions	0.00	0.00	0.00	14,478.51	14,478.51
713 · Salaries					
3-713 · Salaries-General					
3-713.8 · Salaries--Victoria Wolf Fund	1,650.00	0.00	0.00	0.00	1,650.00
3-713 · Salaries-General - Other	8,757.54	1,787.76	6,691.00	0.00	17,236.30
Total 3-713 · Salaries-General	10,407.54	1,787.76	6,691.00	0.00	18,886.30
Total 713 · Salaries	10,407.54	1,787.76	6,691.00	0.00	18,886.30
715 · Social Security Expense					
3-715 · Employer Social Security-Gen.					
3-715.8 · Social Sec./MCR-Victoria Wolf	126.21	0.00	0.00	0.00	126.21
3-715 · Employer Social Security-Gen. - Other	640.64	133.59	490.18	0.00	1,264.41
Total 3-715 · Employer Social Security-Gen.	766.85	133.59	490.18	0.00	1,390.62
Total 715 · Social Security Expense	766.85	133.59	490.18	0.00	1,390.62
716 · Health Insurance					
3-716 · Employee Health Insurance-Gen.	2,020.70	0.00	0.00	0.00	2,020.70
3-716.1 · Empl.Health Ins-UPRLC	0.00	0.00	1,661.60	0.00	1,661.60
Total 716 · Health Insurance	2,020.70	0.00	1,661.60	0.00	3,682.30
717 · Employee Life Insurance					

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3-717 · Employee's Life Insurance-Gen.	35.40	0.00	0.00	0.00	35.40
3-717.1 · Employee Life-UPRLC	0.00	0.00	35.40	0.00	35.40
Total 717 · Employee Life Insurance	35.40	0.00	35.40	0.00	70.80
718 · Employee Retirement					
263-718 · Retirement Plan--GLTB	0.00	119.60	0.00	0.00	119.60
3-718 · Retirement Plan MERS-DB Acct.	4,631.00	0.00	0.00	0.00	4,631.00
3-718.1 · Retirement Plan-MERS DC Account					
3-718.8 · MERS DC SLC-Victoria Wolf Fund	148.50	0.00	0.00	0.00	148.50
3-718.1 · Retirement Plan-MERS DC Account - Other	770.63	0.00	0.00	0.00	770.63
Total 3-718.1 · Retirement Plan-MERS DC Account	919.13	0.00	0.00	0.00	919.13
3-718.2 · Retirement Plan-UPRLC MERS DC	0.00	0.00	602.20	0.00	602.20
Total 718 · Employee Retirement	5,550.13	119.60	602.20	0.00	6,271.93
722 · State Unemployment Tax Expense					
3-722 · State Unemployment Tax-Gen					
3-722.8 · State Unemployment - Recording	12.60	0.00	0.00	0.00	12.60
3-722 · State Unemployment Tax-Gen - Other	-4.10	8.63	0.00	0.00	4.53
Total 3-722 · State Unemployment Tax-Gen	8.50	8.63	0.00	0.00	17.13
Total 722 · State Unemployment Tax Expense	8.50	8.63	0.00	0.00	17.13
730 · Computer Supplies					
263-730 · Computer Supplies-GLTB	0.00	64.41	0.00	0.00	64.41
3-730 · Computer Supplies-General					
3-730.8 · Computer Supplies-V. Wolf Acct.	79.00	0.00	0.00	0.00	79.00
3-730 · Computer Supplies-General - Other	18,092.56	0.00	0.00	0.00	18,092.56
Total 3-730 · Computer Supplies-General	18,171.56	0.00	0.00	0.00	18,171.56
3-730.1 · Computer Supplies--UPRLC	0.00	0.00	973.79	0.00	973.79
Total 730 · Computer Supplies	18,171.56	64.41	973.79	0.00	19,209.76
740 · Operating Supplies					
263-740 · Supplies-GLTB	0.00	32.54	0.00	0.00	32.54
3-740 · Operating Supplies-Gen.	2,153.58	0.00	0.00	0.00	2,153.58
3-740.1 · Operating Supplies-UPRLC	0.00	0.00	91.11	0.00	91.11
Total 740 · Operating Supplies	2,153.58	32.54	91.11	0.00	2,277.23
801 · Professional and Contractual					
263-801 · Professional and Contract.-GLTB	0.00	16.65	0.00	0.00	16.65
3-801 · Professional & Contractual-Gen.					
3-801.7 · Prof.&Contr.-Delivery Subsidies	19,646.25	0.00	0.00	0.00	19,646.25
3-801 · Professional & Contractual-Gen. - Other	21,015.18	0.00	0.00	0.00	21,015.18
Total 3-801 · Professional & Contractual-Gen.	40,661.43	0.00	0.00	0.00	40,661.43
3-801.1 · Prof.& Contr.-UPRLC, Inc.	0.00	0.00	46.62	0.00	46.62
Total 801 · Professional and Contractual	40,661.43	16.65	46.62	0.00	40,724.70
850 · Communications					
263-850 · Communications	0.00	34.51	0.00	0.00	34.51
3-850 · Communications-General	98.93	0.00	0.00	0.00	98.93
3-850.1 · Communications--UPRLC	0.00	0.00	96.63	0.00	96.63
Total 850 · Communications	98.93	34.51	96.63	0.00	230.07

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860 · Travel					
3-860 · Travel-General	1,966.85	0.00	0.00	0.00	1,966.85
Total 860 · Travel	1,966.85	0.00	0.00	0.00	1,966.85
865 · Conferences and Workshops					
3-865 · Conferences/Workshop-Gen.	962.45	0.00	0.00	0.00	962.45
Total 865 · Conferences and Workshops	962.45	0.00	0.00	0.00	962.45
900 · Printing and Publishing					
263-900 · Printing and Publishing-GLTB	0.00	54.00	0.00	0.00	54.00
Total 900 · Printing and Publishing	0.00	54.00	0.00	0.00	54.00
920 · Utilities					
263-920 · Utilities-GLTB	0.00	41.04	0.00	0.00	41.04
3-920 · Utilities-General	117.65	0.00	0.00	0.00	117.65
3-920.1 · Utilities-UPRLC, Inc.	0.00	0.00	114.92	0.00	114.92
Total 920 · Utilities	117.65	41.04	114.92	0.00	273.61
933 · Building Equipment Maintenance					
263-933 · Bldg. Equip. Maint.--GLTB	0.00	37.99	0.00	0.00	37.99
3-933 · Building Equipment Maint.-Gen.	108.90	0.00	0.00	0.00	108.90
3-933.1 · Building Equip Maint-UPRLC	0.00	0.00	106.36	0.00	106.36
Total 933 · Building Equipment Maintenance	108.90	37.99	106.36	0.00	253.25
934 · Office Equipment Maintenance					
263-934 · Office Equip. Maintenance-GLTB	0.00	35.94	0.00	0.00	35.94
3-934 · Office Equipment Maint.-Gen.	103.03	0.00	0.00	0.00	103.03
3-934.1 · Office Equip.Maint-UPRLC	0.00	0.00	100.64	0.00	100.64
Total 934 · Office Equipment Maintenance	103.03	35.94	100.64	0.00	239.61
959 · Electronic Subscrip.-Subsidized					
3-959 · Electronic Subscriptions-General					
3-959.2 · Elec.Subsc. General-Overdrive	6,896.48	0.00	0.00	0.00	6,896.48
3-959 · Electronic Subscriptions-Genera - Other	1,432.22	0.00	0.00	0.00	1,432.22
Total 3-959 · Electronic Subscriptions-General	8,328.70	0.00	0.00	0.00	8,328.70
Total 959 · Electronic Subscrip.-Subsidized	8,328.70	0.00	0.00	0.00	8,328.70
Total Expense	91,462.20	2,366.66	11,010.45	19,249.00	124,088.31
Net Income	**-85,528.64**	**-2,366.66**	**0.00**	**-10,745.04**	**-98,640.34**