

White Pine Library Cooperative
Profit & Loss YTD Comparison
May 2020

	May 20	Oct '19 - May 20
Ordinary Income/Expense		
Income		
47200 · Program Income		
47241 · BIB Access Income	0.00	2,222.99
47243 · Overdrive Products	536.24	43,834.04
47244 · Overdrive Yearly Fee	0.00	11,727.39
47245 · Annual Meeting	0.00	836.00
47246 · Delivery	0.00	0.00
47247 · Interloan Services	0.00	830.50
47248 · Administration Fee	20.00	4,420.00
47249 · Movie Licensing PT	4,401.00	4,401.00
47250 · Insurance Pass Thru	507.96	1,777.86
47200 · Program Income - Other	9,463.25	9,463.25
Total 47200 · Program Income	14,928.45	79,513.03
55000 · State Aid	0.00	104,422.47
55100 · Membership Fees	0.00	151,343.54
57000 · Interest Income	22.92	1,359.93
58000 · Misc. Income	95.99	1,086.19
Total Income	15,047.36	337,725.16
Expense		
62100 · Contract Services		
62110 · Accounting Fees	0.00	6,450.00
62150 · Outside Contract Services	0.00	75.00
Total 62100 · Contract Services	0.00	6,525.00
65000 · Operations		
65010 · Books, Subscriptions, Reference	99.00	99.00
Total 65000 · Operations	99.00	99.00
65100 · Other Types of Expenses		
65120 · Insurance - Liability, D and O	1,200.00	1,200.00
Total 65100 · Other Types of Expenses	1,200.00	1,200.00
66000 · Payroll Expenses		
66100 · Salary	9,545.00	98,940.00
66200 · Retirement - IRA	0.00	-797.07
66300 · Taxes-Payroll	138.40	1,504.87
Total 66000 · Payroll Expenses	9,683.40	99,647.80
66900 · Reconciliation Discrepancies	0.00	20.00
67000 · Benefits		
67100 · Retirement - IRA/SEP	1,431.76	12,169.96
67200 · Health Insurance	0.00	2,082.50
Total 67000 · Benefits	1,431.76	14,252.46
68300 · Travel and Meetings		
68310 · Conference, Convention, Meeting	0.00	2,667.36
68320 · Travel	0.00	1,502.09
68300 · Travel and Meetings - Other	0.00	12.00
Total 68300 · Travel and Meetings	0.00	4,181.45
72119 · Supplies	232.60	2,831.90
74000 · Group Pass Thru		
74030 · Overdrive CPC	297.02	1,944.07
74031 · Overdrive Products	2,426.88	21,751.37
74032 · Overdrive Online Pass	0.00	9,000.00
Total 74000 · Group Pass Thru	2,723.90	32,695.44

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Accrual Basis

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74230 · Movie Licensing PT	6,701.00	6,701.00
80119 · Prof. Services-Admin	471.85	477.85
80200 · OCLC		
80201 · OCLC-Interloan Charges	528.77	3,720.91
80203 · OCLC-Bib Access Charges	0.00	6,789.98
Total 80200 · OCLC	528.77	10,510.89
80305 · Special Project	9,960.00	13,693.33
80403 · VLC-Bib Access Costs	0.00	167.25
81019 · Cont Ed.-Admin	150.00	9,613.25
85019 · Telephone	20.54	589.53
85106 · Delivery	0.00	91,692.36
86031 · MCDA Lunches/Travel/Dues	0.00	300.00
91019 · Insurance	0.00	1,227.00
91030 · Insurance Pass Thru	0.00	1,777.86
94019 · Rental	2,194.00	15,746.00
95619 · Misc-Admin	0.00	-75.00
Total Expense	35,396.82	313,874.37
Net Ordinary Income	-20,349.46	23,850.79
Net Income	<u>-20,349.46</u>	<u>23,850.79</u>