

White Pine Library Cooperative
Profit & Loss YTD Comparison
July 2020

	Jul 20	Oct '19 - Jul 20
Ordinary Income/Expense		
Income		
47200 · Program Income		
47241 · BIB Access Income	0.00	2,222.99
47243 · Overdrive Products	0.00	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	40.00	4,460.00
47249 · Movie Licensing PT	0.00	4,401.00
47250 · Insurance Pass Thru	487.64	2,265.50
47200 · Program Income - Other	0.00	9,463.25
Total 47200 · Program Income	527.64	80,040.67
55000 · State Aid	106,112.97	210,535.44
55100 · Membership Fees	0.00	151,343.54
57000 · Interest Income	25.70	1,405.79
58000 · Misc. Income	0.00	6,772.18
Total Income	106,666.31	450,097.62
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
62800 · Equipment	2,008.24	2,008.24
65000 · Operations		
65010 · Books, Subscriptions, Reference	0.00	99.00
Total 65000 · Operations	0.00	99.00
65100 · Other Types of Expenses		
65120 · Insurance - Liability, D and O	0.00	1,200.00
Total 65100 · Other Types of Expenses	0.00	1,200.00
66000 · Payroll Expenses		
66100 · Salary	14,317.50	122,802.50
66200 · Retirement - IRA	0.00	-797.07
66300 · Taxes-Payroll	207.60	1,850.88
Total 66000 · Payroll Expenses	14,525.10	123,856.31
66900 · Reconciliation Discrepancies	0.00	20.00
67000 · Benefits		
67100 · Retirement - IRA/SEP	2,147.64	15,749.36
67200 · Health Insurance	0.00	2,817.50
Total 67000 · Benefits	2,147.64	18,566.86
68300 · Travel and Meetings		
68310 · Conference, Convention, Meeting	0.00	2,667.36
68320 · Travel	20.70	1,963.45
68300 · Travel and Meetings - Other	0.00	12.00
Total 68300 · Travel and Meetings	20.70	4,642.81
72119 · Supplies	877.71	4,031.82
74000 · Group Pass Thru		
74030 · Overdrive CPC	188.63	2,315.48
74031 · Overdrive Products	3,616.93	28,524.24
74032 · Overdrive Online Pass	3,000.00	12,000.00
Total 74000 · Group Pass Thru	6,805.56	42,839.72

9:36 AM

08/11/20

Accrual Basis

White Pine Library Cooperative Profit & Loss YTD Comparison

July 2020

	<u>Jul 20</u>	<u>Oct '19 - Jul 20</u>
74230 · Movie Licensing PT	0.00	6,701.00
80119 · Prof. Services-Admin	189.00	791.85
80200 · OCLC		
80201 · OCLC-Interloan Charges	528.77	4,778.45
80203 · OCLC-Bib Access Charges	9,053.30	15,843.28
Total 80200 · OCLC	9,582.07	20,621.73
80305 · Special Project		
80306 · Special Supplies	2,483.30	6,938.30
80305 · Special Project - Other	0.00	13,893.33
Total 80305 · Special Project	2,483.30	20,831.63
80403 · VLC-Bib Access Costs	0.00	2,201.25
81019 · Cont Ed.-Admin	0.00	9,613.25
85019 · Telephone	2,305.31	2,979.00
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	487.64	2,265.50
94019 · Rental	0.00	15,746.00
95619 · Misc-Admin	1,990.26	1,915.26
Total Expense	43,422.53	380,675.59
Net Ordinary Income	63,243.78	69,422.03
Net Income	<u>63,243.78</u>	<u>69,422.03</u>