

White Pine Library Cooperative
Profit & Loss YTD Comparison
February 2021

	Feb 21	Oct '20 - Feb 21
Ordinary Income/Expense		
Income		
47200 · Program Income		
47243 · Overdrive Products	0.00	55,255.34
47244 · Overdrive Yearly Fee	0.00	5,999.85
47246 · Delivery	0.00	0.00
47248 · Administration Fee	20.00	4,600.00
47249 · Movie Licensing PT	292.00	292.00
47250 · Insurance Pass Thru	243.82	1,219.10
47251 · Special Supplies	0.00	1,503.43
Total 47200 · Program Income	555.82	68,869.72
55100 · Membership Fees	0.00	163,844.38
57000 · Interest Income	18.84	123.60
58000 · Misc. Income	0.00	114.62
Total Income	574.66	232,952.32
Expense		
62100 · Contract Services		
62110 · Accounting Fees	0.00	4,850.00
Total 62100 · Contract Services	0.00	4,850.00
65000 · Operations		
65010 · Books, Subscriptions, Reference	99.00	112.91
65020 · Postage, Mailing Service	55.00	63.25
65030 · Printing and Copying	0.00	111.29
Total 65000 · Operations	154.00	287.45
66000 · Payroll Expenses		
66100 · Salary	9,832.00	54,076.00
66200 · Retirement - IRA	0.00	-797.07
66300 · Taxes-Payroll	142.57	784.11
Total 66000 · Payroll Expenses	9,974.57	54,063.04
66900 · Reconciliation Discrepancies	0.00	-0.01
67000 · Benefits		
67100 · Retirement - IRA/SEP	1,474.82	8,908.58
67200 · Health Insurance	0.00	735.00
Total 67000 · Benefits	1,474.82	9,643.58
68300 · Travel and Meetings		
68310 · Conference, Convention, Meeting	0.00	25.00
68320 · Travel	0.00	196.81
68300 · Travel and Meetings - Other	0.00	-110.56
Total 68300 · Travel and Meetings	0.00	111.25
72119 · Supplies	679.59	2,508.51
74000 · Group Pass Thru		
74030 · Overdrive CPC	99.93	348.19
74031 · Overdrive Products	3,779.92	15,880.32
74032 · Overdrive Online Pass	0.00	6,000.00
Total 74000 · Group Pass Thru	3,879.85	22,228.51
74230 · Movie Licensing PT	375.00	375.00
80119 · Prof. Services-Admin	0.00	115.00
80200 · OCLC		
80201 · OCLC-Interloan Charges	528.77	3,172.62
80203 · OCLC-Bib Access Charges	0.00	6,789.98
Total 80200 · OCLC	528.77	9,962.60

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Accrual Basis

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	<u>Feb 21</u>	<u>Oct '20 - Feb 21</u>
80305 · Special Project		
80306 · Special Supplies	0.00	1,542.97
80305 · Special Project - Other	0.00	4,200.00
Total 80305 · Special Project	0.00	5,742.97
80403 · VLC-Bib Access Costs	0.00	34.00
81019 · Cont Ed.-Admin	0.00	0.00
85019 · Telephone	0.00	480.00
85106 · Delivery	0.00	92,925.38
86031 · MCDA Lunches/Travel/Dues	0.00	300.00
91030 · Insurance Pass Thru	243.82	1,219.10
94019 · Rental	500.00	3,000.00
Total Expense	17,810.42	207,846.38
Net Ordinary Income	-17,235.76	25,105.94
Net Income	-17,235.76	25,105.94