

White Pine Library Cooperative
Profit & Loss YTD Comparison
April 2021

	Apr 21	Oct '20 - Apr 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
47247 · Interloan Services	715.00	715.00
47248 · Administration Fee	15.00	4,635.00
47249 · Movie Licensing PT	0.00	292.00
47250 · Insurance Pass Thru	206.61	1,669.53
47251 · Special Supplies	0.00	1,503.43
Total 47200 · Program Income	936.61	70,070.15
55000 · State Aid	113,075.61	113,075.61
55100 · Membership Fees	0.00	163,844.38
57000 · Interest Income	25.78	203.94
58000 · Misc. Income	0.00	114.62
Total Income	114,038.00	347,308.70
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	0.00	112.91
65020 · Postage, Mailing Service	56.85	120.10
65030 · Printing and Copying	0.00	111.29
Total 65000 · Operations	56.85	344.30
65100 · Other Types of Expenses		
65120 · Insurance - Liability, D and O	631.00	1,625.00
Total 65100 · Other Types of Expenses	631.00	1,625.00
66000 · Payroll Expenses		
66100 · Salary	9,832.00	73,740.00
66200 · Retirement - IRA	0.00	-797.07
66300 · Taxes-Payroll	142.56	1,069.23
Total 66000 · Payroll Expenses	9,974.56	74,012.16
66900 · Reconciliation Discrepancies	0.00	-0.01
67000 · Benefits		
67100 · Retirement - IRA/SEP	1,474.82	11,858.22
67200 · Health Insurance	735.00	1,470.00
Total 67000 · Benefits	2,209.82	13,328.22
68300 · Travel and Meetings		
68310 · Conference, Convention, Meeting	0.00	25.00
68320 · Travel	122.08	318.89
68300 · Travel and Meetings - Other	0.00	-110.56
Total 68300 · Travel and Meetings	122.08	233.33
72119 · Supplies	170.61	2,719.78
74000 · Group Pass Thru		
74030 · Overdrive CPC	274.52	622.71
74031 · Overdrive Products	7,655.17	23,535.49
74032 · Overdrive Online Pass	0.00	6,000.00
Total 74000 · Group Pass Thru	7,929.69	30,158.20
74230 · Movie Licensing PT	0.00	375.00
80119 · Prof. Services-Admin	476.57	591.57

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Accrual Basis

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80200 · OCLC		
80201 · OCLC-Interloan Charges	528.77	4,230.16
80203 · OCLC-Bib Access Charges	0.00	6,789.98
Total 80200 · OCLC	528.77	11,020.14
80305 · Special Project		
80306 · Special Supplies	0.00	1,542.97
80307 · Brainfuse	0.00	0.00
80305 · Special Project - Other	0.00	4,200.00
Total 80305 · Special Project	0.00	5,742.97
80308 · Special Project80308 BookPage	3,240.00	3,240.00
80403 · VLC-Bib Access Costs	0.00	68.00
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	206.61	1,669.53
94019 · Rental	500.00	4,000.00
95619 · Misc-Admin	6.44	115.51
Total Expense	<u>26,053.00</u>	<u>247,799.08</u>
Net Ordinary Income	<u>87,985.00</u>	<u>99,509.62</u>
Net Income	<u><u>87,985.00</u></u>	<u><u>99,509.62</u></u>