

White Pine Library Cooperative
Profit & Loss YTD Comparison
December 2021

	Dec 21	Oct - Dec 21
Ordinary Income/Expense		
Income		
101-602 · Program Income		
101-615 · Interloan Services	0.00	561.00
101-616 · Administration Fee	15.00	60.00
101-618 · Insurance Pass Thru	179.43	717.72
Total 101-602 · Program Income	194.43	1,338.72
101-665 · Interest Income	16.77	58.50
101-692 · Misc. Income	80.00	5,915.00
Total Income	291.20	7,312.22
Expense		
101-701 · Payroll Expenses		
101-702 · Salary	29,193.48	49,883.88
101-704 · Taxes-Payroll	423.31	723.32
101-701 · Payroll Expenses - Other	0.00	0.00
Total 101-701 · Payroll Expenses	29,616.79	50,607.20
101-710 · Benefits		
101-711 · Retirement - IRA/SEP	4,379.02	7,482.58
101-712 · Health Insurance	735.00	735.00
Total 101-710 · Benefits	5,114.02	8,217.58
101-727 · Supplies	261.30	1,382.06
101-728 · Operations		
101-730 · Postage, Mailing Service	14.52	14.52
101-731 · Printing and Copying	0.00	47.00
Total 101-728 · Operations	14.52	61.52
101-801 · Contract Services		
101-802 · Accounting Fees	0.00	5,500.00
Total 101-801 · Contract Services	0.00	5,500.00
101-805 · Group Pass Thru		
101-806 · Overdrive CPC	223.50	505.87
101-807 · Overdrive Products	7,413.51	15,439.55
101-808 · Overdrive Online Pass	0.00	6,000.00
Total 101-805 · Group Pass Thru	7,637.01	21,945.42
101-811 · OCLC		
101-812 · OCLC-Interloan Charges	0.00	1,618.05
Total 101-811 · OCLC	0.00	1,618.05
101-819 · Cont Ed.-Admin	0.00	1,250.00
101-826 · Insurance Pass Thru	179.43	717.72
101-827 · Prof. Services-Admin	0.00	140.00
101-851 · Telephone	0.00	525.00
101-861 · Travel and Meetings		
101-862 · Conference, Convention, Meeting	0.00	2,509.39
101-863 · Travel	413.85	413.85
101-861 · Travel and Meetings - Other	57.20	-692.80
Total 101-861 · Travel and Meetings	471.05	2,230.44

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Accrual Basis

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	<u>Dec 21</u>	<u>Oct - Dec 21</u>
101-940 · Rental	1,000.00	2,000.00
101-960 · Misc-Admin	59.34	126.34
Total Expense	<u>44,353.46</u>	<u>96,321.33</u>
Net Ordinary Income	<u>-44,062.26</u>	<u>-89,009.11</u>
Net Income	<u><u>-44,062.26</u></u>	<u><u>-89,009.11</u></u>