

White Pine Library Cooperative
Profit & Loss YTD Comparison
January 2022

	Jan 22	Oct '21 - Jan 22
Ordinary Income/Expense		
Income		
101-602 · Program Income		
101-615 · Interloan Services	495.00	1,056.00
101-616 · Administration Fee	15.00	75.00
101-617 · Movie Licensing Pass Thru	4,728.00	4,728.00
101-618 · Insurance Pass Thru	179.43	897.15
Total 101-602 · Program Income	5,417.43	6,756.15
101-665 · Interest Income	15.18	73.68
101-692 · Misc. Income	325.00	6,240.00
Total Income	5,757.61	13,069.83
Expense		
101-701 · Payroll Expenses		
101-702 · Salary	7,900.00	57,783.88
101-704 · Taxes-Payroll	114.55	837.87
101-701 · Payroll Expenses - Other	0.00	0.00
Total 101-701 · Payroll Expenses	8,014.55	58,621.75
101-710 · Benefits		
101-711 · Retirement - IRA/SEP	1,185.00	8,667.58
101-712 · Health Insurance	0.00	735.00
Total 101-710 · Benefits	1,185.00	9,402.58
101-727 · Supplies	166.19	1,548.25
101-728 · Operations		
101-730 · Postage, Mailing Service	32.64	47.16
101-731 · Printing and Copying	0.00	47.00
Total 101-728 · Operations	32.64	94.16
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	161.40	667.27
101-807 · Overdrive Products	4,919.17	20,358.72
101-808 · Overdrive Online Pass	0.00	6,000.00
Total 101-805 · Group Pass Thru	5,080.57	27,025.99
101-810 · Movie Licensing Pass Thru	8,311.00	8,311.00
101-811 · OCLC		
101-812 · OCLC-Interloan Charges	1,078.70	2,696.75
Total 101-811 · OCLC	1,078.70	2,696.75
101-819 · Cont Ed.-Admin	0.00	1,250.00
101-826 · Insurance Pass Thru	179.43	897.15
101-827 · Prof. Services-Admin	525.00	665.00
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	0.00	413.85
101-861 · Travel and Meetings - Other	0.00	-692.80
Total 101-861 · Travel and Meetings	0.00	2,230.44

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Accrual Basis

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	<u>Jan 22</u>	<u>Oct '21 - Jan 22</u>
101-940 · Rental	500.00	2,500.00
101-960 · Misc-Admin	0.00	126.34
Total Expense	<u>25,073.08</u>	<u>121,394.41</u>
Net Ordinary Income	<u>-19,315.47</u>	<u>-108,324.58</u>
Net Income	<u><u>-19,315.47</u></u>	<u><u>-108,324.58</u></u>