

## White Pine Library Cooperative Profit & Loss YTD Comparison

March 2022

	Mar 22	Oct '21 - Mar 22
<b>Ordinary Income/Expense</b>		
<b>Income</b>		
101-540 · State Aid	125,062.61	125,062.61
101-602 · Program Income		
101-605 · Overdrive Products	0.00	55,078.50
101-614 · Delivery	0.00	0.00
101-615 · Interloan Services	0.00	1,056.00
101-616 · Administration Fee	15.00	4,605.00
101-617 · Movie Licensing Pass Thru	0.00	5,611.00
101-618 · Insurance Pass Thru	179.43	1,256.01
101-621 · Brainfuse Pass Thru	1,833.60	1,833.60
<b>Total 101-602 · Program Income</b>	<b>2,028.03</b>	<b>69,440.11</b>
101-628 · Membership Fees	179,763.34	179,763.34
101-665 · Interest Income	19.18	105.63
101-692 · Misc. Income	0.00	409.62
<b>Total Income</b>	<b>306,873.16</b>	<b>374,781.31</b>
<b>Expense</b>		
101-701 · Payroll Expenses		
101-702 · Salary	8,300.00	74,383.88
101-704 · Taxes-Payroll	120.35	1,078.57
101-701 · Payroll Expenses - Other	0.00	0.00
<b>Total 101-701 · Payroll Expenses</b>	<b>8,420.35</b>	<b>75,462.45</b>
101-710 · Benefits		
101-711 · Retirement - IRA/SEP	1,245.00	11,157.58
101-712 · Health Insurance	0.00	735.00
<b>Total 101-710 · Benefits</b>	<b>1,245.00</b>	<b>11,892.58</b>
101-727 · Supplies	967.86	3,117.76
101-728 · Operations		
101-729 · Books, Subscriptions, Reference	0.00	188.41
101-730 · Postage, Mailing Service	0.00	56.07
101-731 · Printing and Copying	0.00	47.00
<b>Total 101-728 · Operations</b>	<b>0.00</b>	<b>291.48</b>
101-801 · Contract Services		
101-802 · Accounting Fees	0.00	5,500.00
<b>Total 101-801 · Contract Services</b>	<b>0.00</b>	<b>5,500.00</b>
101-805 · Group Pass Thru		
101-806 · Overdrive CPC	127.04	794.31
101-807 · Overdrive Products	49.95	20,408.67
101-808 · Overdrive Online Pass	0.00	6,000.00
<b>Total 101-805 · Group Pass Thru</b>	<b>176.99</b>	<b>27,202.98</b>
101-810 · Movie Licensing Pass Thru	0.00	8,311.00
101-811 · OCLC		
101-812 · OCLC-Interloan Charges	539.95	3,776.05
<b>Total 101-811 · OCLC</b>	<b>539.95</b>	<b>3,776.05</b>
101-814 · Special Project		
101-815 · Brainfuse	2,683.60	2,683.60
101-816 · BookPage	3,600.00	3,600.00
101-817 · eMagazines & Atlases	17,500.00	17,500.00
<b>Total 101-814 · Special Project</b>	<b>23,783.60</b>	<b>23,783.60</b>

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	Mar 22	Oct '21 - Mar 22
101-819 · Grants for Members	0.00	750.00
101-821 · Delivery	95,814.72	95,814.72
101-825 · Insurance	1,031.00	1,031.00
101-826 · Insurance Pass Thru	179.43	1,256.01
101-827 · Prof. Services-Admin	85.00	650.00
101-851 · Telephone	0.00	525.00
101-861 · Travel and Meetings		
101-862 · Conference Registration/CE	25.00	4,154.00
101-863 · Travel	17.11	430.96
101-861 · Travel and Meetings - Other	0.00	-692.80
<b>Total 101-861 · Travel and Meetings</b>	<b>42.11</b>	<b>3,892.16</b>
101-940 · Rental	500.00	3,500.00
101-956 · Other Types of Expenses		
101-957 · Insurance - Liability, D and O	0.00	631.00
<b>Total 101-956 · Other Types of Expenses</b>	<b>0.00</b>	<b>631.00</b>
101-960 · Misc-Admin	26.45	222.18
<b>Total Expense</b>	<b>132,812.46</b>	<b>267,609.97</b>
<b>Net Ordinary Income</b>	<b>174,060.70</b>	<b>107,171.34</b>
<b>Net Income</b>	<b>174,060.70</b>	<b>107,171.34</b>