

White Pine Library Cooperative
Profit & Loss YTD Comparison
April 2022

	Apr 22	Oct '21 - Apr 22
Ordinary Income/Expense		
Income		
101-540 · State Aid	0.00	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	836.00	1,892.00
101-616 · Administration Fee	15.00	4,620.00
101-617 · Movie Licensing Pass Thru	0.00	5,611.00
101-618 · Insurance Pass Thru	179.43	1,435.44
101-621 · Brainfuse Pass Thru	0.00	1,833.60
Total 101-602 · Program Income	1,030.43	70,470.54
101-628 · Membership Fees	0.00	179,763.34
101-665 · Interest Income	24.35	129.98
101-692 · Misc. Income	0.00	409.62
Total Income	1,054.78	375,836.09
Expense		
101-701 · Payroll Expenses		
101-702 · Salary	8,200.00	82,583.88
101-704 · Taxes-Payroll	118.90	1,197.47
101-701 · Payroll Expenses - Other	0.00	0.00
Total 101-701 · Payroll Expenses	8,318.90	83,781.35
101-710 · Benefits		
101-711 · Retirement - IRA/SEP	1,230.00	12,387.58
101-712 · Health Insurance	735.00	1,470.00
Total 101-710 · Benefits	1,965.00	13,857.58
101-727 · Supplies	53.24	3,171.00
101-728 · Operations		
101-729 · Books, Subscriptions, Reference	107.60	296.01
101-730 · Postage, Mailing Service	119.77	175.84
101-731 · Printing and Copying	0.00	47.00
Total 101-728 · Operations	227.37	518.85
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	167.52	961.83
101-807 · Overdrive Products	9,773.98	30,182.65
101-808 · Overdrive Online Pass	0.00	6,000.00
Total 101-805 · Group Pass Thru	9,941.50	37,144.48
101-810 · Movie Licensing Pass Thru	0.00	8,311.00
101-811 · OCLC		
101-812 · OCLC-Interloan Charges	539.35	4,315.40
Total 101-811 · OCLC	539.35	4,315.40
101-814 · Special Project		
101-815 · Brainfuse	-850.00	1,833.60
101-816 · BookPage	0.00	3,600.00
101-817 · eMagazines & Atlases	0.00	17,500.00
Total 101-814 · Special Project	-850.00	22,933.60

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Accrual Basis

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101-819 · Grants for Members	0.00	750.00
101-821 · Delivery	0.00	95,814.72
101-825 · Insurance	0.00	1,031.00
101-826 · Insurance Pass Thru	179.43	1,435.44
101-827 · Prof. Services-Admin	607.74	1,257.74
101-851 · Telephone	0.00	525.00
101-861 · Travel and Meetings		
101-862 · Conference Registration/CE	30.00	4,184.00
101-863 · Travel	31.59	462.55
101-861 · Travel and Meetings - Other	34.39	-658.41
Total 101-861 · Travel and Meetings	95.98	3,988.14
101-940 · Rental	500.00	4,000.00
101-956 · Other Types of Expenses		
101-957 · Insurance - Liability, D and O	0.00	631.00
Total 101-956 · Other Types of Expenses	0.00	631.00
101-960 · Misc-Admin	0.00	222.18
Total Expense	21,578.51	289,188.48
Net Ordinary Income	-20,523.73	86,647.61
Net Income	<u>-20,523.73</u>	<u>86,647.61</u>