

White Pine Library Cooperative
Profit & Loss YTD Comparison
May 2022

	May 22	Oct '21 - May 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	49.50	1,897.50
101-616 · Administration Fee	15.00	4,635.00
101-617 · Movie Licensing Pass Thru	0.00	5,611.00
101-618 · Insurance Pass Thru	179.43	1,614.87
101-621 · Brainfuse Pass Thru	0.00	1,833.60
Total 101-602 · Program Income	243.93	70,670.47
101-628 · Membership Fees	-0.10	179,763.24
101-665 · Interest Income	33.76	163.74
101-692 · Misc. Income	0.00	409.62
Total Income	277.59	376,069.68
Expense		
101-701 · Payroll Expenses		
101-702 · Salary	12,450.00	95,033.88
101-704 · Taxes-Payroll	180.53	1,378.00
101-701 · Payroll Expenses - Other	0.00	0.00
Total 101-701 · Payroll Expenses	12,630.53	96,411.88
101-710 · Benefits		
101-711 · Retirement - IRA/SEP	1,867.50	14,255.08
101-712 · Health Insurance	0.00	1,470.00
Total 101-710 · Benefits	1,867.50	15,725.08
101-727 · Supplies	85.51	3,256.51
101-728 · Operations		
101-729 · Books, Subscriptions, Reference	0.00	296.01
101-730 · Postage, Mailing Service	0.00	175.84
101-731 · Printing and Copying	0.00	47.00
Total 101-728 · Operations	0.00	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	0.00	961.83
101-807 · Overdrive Products	3,226.02	33,408.67
101-808 · Overdrive Online Pass	0.00	6,000.00
Total 101-805 · Group Pass Thru	3,226.02	40,370.50
101-810 · Movie Licensing Pass Thru	0.00	8,311.00
101-811 · OCLC		
101-812 · OCLC-Interloan Charges	539.35	4,854.75
Total 101-811 · OCLC	539.35	4,854.75
101-814 · Special Project		
101-815 · Brainfuse	0.00	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	0.00	22,933.60

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Accrual Basis

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101-819 · Grants for Members	14,400.00	15,150.00
101-821 · Delivery	0.00	95,814.72
101-825 · Insurance	0.00	1,031.00
101-826 · Insurance Pass Thru	179.43	1,614.87
101-827 · Prof. Services-Admin	234.08	1,491.82
101-851 · Telephone	0.00	525.00
101-861 · Travel and Meetings		
101-862 · Conference Registration/CE	0.00	4,184.00
101-863 · Travel	0.00	462.55
101-861 · Travel and Meetings - Other	0.00	-658.41
Total 101-861 · Travel and Meetings	0.00	3,988.14
101-940 · Rental	500.00	4,500.00
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	33,662.42	322,850.90
Net Ordinary Income	-33,384.83	53,218.78
Net Income	<u>-33,384.83</u>	<u>53,218.78</u>