

White Pine Library Cooperative Profit & Loss YTD Comparison

June 2022

	Jun 22	Oct '21 - Jun 22
Ordinary Income/Expense		
Income		
101-540 · State Aid	0.00	125,062.61
101-602 · Program Income		
101-603 · BIB Access Income	2,214.96	2,214.96
101-604 · Mich Coop. Dor. Assoc.	13,725.90	13,725.90
101-605 · Overdrive Products	0.00	55,078.50
101-614 · Delivery	0.00	0.00
101-615 · Interloan Services	0.00	1,897.50
101-616 · Administration Fee	15.00	4,650.00
101-617 · Movie Licensing Pass Thru	161.00	5,772.00
101-618 · Insurance Pass Thru	179.43	1,794.30
101-620 · VOX Books Pass Thru	5,963.27	5,963.27
101-621 · Brainfuse Pass Thru	0.00	1,833.60
Total 101-602 · Program Income	22,259.56	92,930.03
101-628 · Membership Fees	0.00	179,763.24
101-665 · Interest Income	60.46	224.20
101-692 · Misc. Income	0.00	409.62
Total Income	22,320.02	398,389.70
Expense		
101-701 · Payroll Expenses		
101-702 · Salary	8,228.33	103,262.21
101-704 · Taxes-Payroll	119.31	1,497.31
101-701 · Payroll Expenses - Other	0.00	0.00
Total 101-701 · Payroll Expenses	8,347.64	104,759.52
101-710 · Benefits		
101-711 · Retirement - IRA/SEP	1,234.25	15,489.33
101-712 · Health Insurance	0.00	1,470.00
Total 101-710 · Benefits	1,234.25	16,959.33
101-727 · Supplies	53.24	3,309.75
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	100.32	1,062.15
101-807 · Overdrive Products	4,388.95	37,797.62
101-808 · Overdrive Online Pass	0.00	6,000.00
101-809 · VOX Books Pass Thru	5,666.88	5,666.88
Total 101-805 · Group Pass Thru	10,156.15	50,526.65
101-810 · Movie Licensing Pass Thru	261.00	8,572.00
101-811 · OCLC		
101-812 · OCLC-Interloan Charges	539.29	5,394.04
Total 101-811 · OCLC	539.29	5,394.04

1:11 PM

07/13/22

Accrual Basis

White Pine Library Cooperative Profit & Loss YTD Comparison

June 2022

	<u>Jun 22</u>	<u>Oct '21 - Jun 22</u>
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
101-818 · VLC-Bib Access Costs	2,215.00	2,215.00
101-819 · Grants for Members	0.00	14,400.00
101-821 · Delivery	0.00	95,814.72
101-822 · MCDA Pass Thru	3,450.00	3,450.00
101-825 · Insurance	0.00	1,031.00
101-826 · Insurance Pass Thru	179.43	1,794.30
101-827 · Prof. Services-Admin	125.00	1,616.82
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, Meals, and Meetings	268.98	823.12
Total 101-861 · Travel and Meetings	268.98	5,007.12
101-940 · Rental	500.00	5,000.00
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	27,329.98	350,180.88
Net Ordinary Income	-5,009.96	48,208.82
Net Income	-5,009.96	48,208.82