

White Pine Library Cooperative
Profit & Loss YTD Comparison
July 2022

	Jul 22	Oct '21 - Jul 22
Ordinary Income/Expense		
Income		
101-540 · State Aid	0.00	125,062.61
101-602 · Program Income		
101-603 · BIB Access Income	0.00	2,214.96
101-604 · Mich Coop. Dor. Assoc.	0.00	13,725.90
101-605 · Overdrive Products	0.00	55,078.50
101-614 · Delivery	0.00	0.00
101-615 · Interloan Services	555.50	2,453.00
101-616 · Administration Fee	15.00	4,665.00
101-617 · Movie Licensing Pass Thru	0.00	5,772.00
101-618 · Insurance Pass Thru	179.43	1,973.73
101-620 · VOX Books Pass Thru	0.00	5,921.55
101-621 · Brainfuse Pass Thru	0.00	1,833.60
Total 101-602 · Program Income	749.93	93,638.24
101-628 · Membership Fees	0.00	179,763.24
101-665 · Interest Income	147.42	371.62
101-692 · Misc. Income	0.00	409.62
Total Income	897.35	399,245.33
Expense		
101-701 · Payroll Expenses		
101-702 · Salary	8,250.00	111,512.21
101-704 · Taxes-Payroll	119.63	1,616.94
101-701 · Payroll Expenses - Other	0.00	0.00
Total 101-701 · Payroll Expenses	8,369.63	113,129.15
101-710 · Benefits		
101-711 · Retirement - IRA/SEP	1,237.50	16,726.83
101-712 · Health Insurance	735.00	2,205.00
Total 101-710 · Benefits	1,972.50	18,931.83
101-727 · Supplies	74.43	3,384.18
101-728 · Operations		
101-729 · Books, Subscriptions, Reference	500.00	796.01
101-730 · Postage, Mailing Service	116.00	291.84
101-731 · Printing and Copying	0.00	47.00
Total 101-728 · Operations	616.00	1,134.85
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	132.29	1,194.44
101-807 · Overdrive Products	5,659.76	43,457.38
101-808 · Overdrive Online Pass	0.00	6,000.00
101-809 · VOX Books Pass Thru	80.83	5,747.71
Total 101-805 · Group Pass Thru	5,872.88	56,399.53
101-810 · Movie Licensing Pass Thru	0.00	8,572.00
101-811 · OCLC		
101-812 · OCLC-Interloan Charges	6,713.47	12,107.51
101-813 · OCLC-Bib Access Charges	9,133.65	9,133.65
Total 101-811 · OCLC	15,847.12	21,241.16

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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	0.00	2,215.00
101-819 · Member Grants & Reimbursement	4,791.81	19,191.81
101-821 · Delivery	0.00	95,814.72
101-822 · MCDA Pass Thru	14.95	3,464.95
101-825 · Insurance	0.00	1,031.00
101-826 · Insurance Pass Thru	179.43	1,973.73
101-827 · Prof. Services-Admin	0.00	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	851.76	1,674.88
Total 101-861 · Travel and Meetings	851.76	5,858.88
101-940 · Rental	500.00	5,500.00
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	64.89	287.07
Total Expense	39,155.40	389,336.28
Net Ordinary Income	-38,258.05	9,909.05
Net Income	-38,258.05	9,909.05