

White Pine Library Cooperative
Profit & Loss YTD Comparison
August 2022

	Aug 22	Oct '21 - Aug 22
Ordinary Income/Expense		
Income		
101-540 · State Aid	126,819.83	251,882.44
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	0.00	2,453.00
101-616 · Administration Fee	0.00	4,665.00
101-617 · Movie Licensing Pass Thru	0.00	5,772.00
101-618 · Insurance Pass Thru	0.00	1,973.73
101-620 · VOX Books Pass Thru	0.00	5,791.17
101-621 · Brainfuse Pass Thru	0.00	1,833.60
Total 101-602 · Program Income	0.00	93,507.86
101-628 · Membership Fees	0.00	179,763.24
101-665 · Interest Income	188.47	560.09
101-692 · Misc. Income	0.00	409.62
Total Income	127,008.30	526,123.25
Expense		
101-701 · Payroll Expenses		
101-702 · Salary	8,300.00	119,812.21
101-704 · Taxes-Payroll	120.35	1,737.29
101-701 · Payroll Expenses - Other	0.00	0.00
Total 101-701 · Payroll Expenses	8,420.35	121,549.50
101-710 · Benefits		
101-711 · Retirement - IRA/SEP	1,245.00	17,971.83
101-712 · Health Insurance	0.00	2,205.00
Total 101-710 · Benefits	1,245.00	20,176.83
101-727 · Supplies	328.59	3,712.77
101-728 · Operations		
101-729 · Books, Subscriptions, Reference	0.00	796.01
101-730 · Postage, Mailing Service	0.00	291.84
101-731 · Printing and Copying	0.00	47.00
Total 101-728 · Operations	0.00	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	13.05	1,207.49
101-807 · Overdrive Products	5,753.63	49,211.01
101-808 · Overdrive Online Pass	0.00	6,000.00
101-809 · VOX Books Pass Thru	0.00	5,747.71
Total 101-805 · Group Pass Thru	5,766.68	62,166.21
101-810 · Movie Licensing Pass Thru	0.00	8,572.00
101-811 · OCLC		
101-812 · OCLC-Interloan Charges	0.00	12,107.51
101-813 · OCLC-Bib Access Charges	0.00	9,133.65
Total 101-811 · OCLC	0.00	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	1,937.42	21,129.23
101-821 · Delivery	0.00	95,814.72
101-822 · MCDA Pass Thru	0.00	3,464.95
101-825 · Insurance	0.00	1,031.00
101-826 · Insurance Pass Thru	0.00	1,973.73
101-827 · Prof. Services-Admin	0.00	1,616.82
101-851 · Telephone & Internet	150.00	675.00
101-861 · Travel and Meetings		
101-862 · Conference Registration/CE	550.00	4,734.00
101-863 · Travel, Meals, and Meetings	37.10	1,711.98
Total 101-861 · Travel and Meetings	587.10	6,445.98
101-940 · Rental	500.00	6,000.00
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	287.07
Total Expense	18,935.14	408,271.42
Net Ordinary Income	108,073.16	117,851.83
Net Income	108,073.16	117,851.83