

**White Pine Library Cooperative**  
**Profit & Loss YTD Comparison**  
**September 2022**

	Sep 22	Oct '21 - Sep 22
<b>Ordinary Income/Expense</b>		
<b>Income</b>		
101-540 · State Aid	0.00	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	15.00	4,680.00
101-617 · Movie Licensing Pass Thru	0.00	5,772.00
101-618 · Insurance Pass Thru	358.86	2,332.59
101-620 · VOX Books Pass Thru	0.00	5,791.17
101-621 · Brainfuse Pass Thru	0.00	1,833.60
<b>Total 101-602 · Program Income</b>	<b>373.86</b>	<b>93,881.72</b>
101-628 · Membership Fees	0.00	179,763.24
101-665 · Interest Income	190.69	750.78
101-692 · Misc. Income	0.00	409.62
<b>Total Income</b>	<b>564.55</b>	<b>526,687.80</b>
<b>Expense</b>		
101-701 · Payroll Expenses		
101-702 · Salary	12,450.00	132,262.21
101-704 · Taxes-Payroll	180.52	1,917.81
101-701 · Payroll Expenses - Other	0.00	0.00
<b>Total 101-701 · Payroll Expenses</b>	<b>12,630.52</b>	<b>134,180.02</b>
101-710 · Benefits		
101-711 · Retirement - IRA/SEP	1,867.50	19,839.33
101-712 · Health Insurance	735.00	2,940.00
<b>Total 101-710 · Benefits</b>	<b>2,602.50</b>	<b>22,779.33</b>
101-727 · Supplies	53.24	3,766.01
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
<b>Total 101-728 · Operations</b>	<b>0.00</b>	<b>1,134.85</b>
101-801 · Contract Services		
101-802 · Accounting Fees	0.00	5,500.00
<b>Total 101-801 · Contract Services</b>	<b>0.00</b>	<b>5,500.00</b>
101-805 · Group Pass Thru		
101-806 · Overdrive CPC	92.74	1,300.23
101-807 · Overdrive Products	3,810.62	53,021.63
101-808 · Overdrive Online Pass	0.00	6,000.00
101-809 · VOX Books Pass Thru	43.46	5,791.17
<b>Total 101-805 · Group Pass Thru</b>	<b>3,946.82</b>	<b>66,113.03</b>
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
<b>Total 101-811 · OCLC</b>	<b>0.00</b>	<b>21,241.16</b>

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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
<b>Total 101-814 · Special Project</b>	<b>0.00</b>	<b>22,933.60</b>
101-818 · VLC-Bib Access Costs	0.00	2,215.00
101-819 · Member Grants & Reimbursement	3,523.34	24,652.57
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	358.86	2,332.59
101-827 · Prof. Services-Admin	0.00	1,616.82
101-851 · Telephone & Internet	150.00	825.00
101-861 · Travel and Meetings		
101-862 · Conference Registration/CE	0.00	4,734.00
101-863 · Travel, Meals, and Meetings	313.75	2,025.73
<b>Total 101-861 · Travel and Meetings</b>	<b>313.75</b>	<b>6,759.73</b>
101-940 · Rental	500.00	6,500.00
101-956 · Other Types of Expenses		
101-957 · Insurance - Liability, D and O	0.00	631.00
<b>Total 101-956 · Other Types of Expenses</b>	<b>0.00</b>	<b>631.00</b>
101-960 · Misc-Admin	40.81	327.88
<b>Total Expense</b>	<b>24,119.84</b>	<b>432,391.26</b>
<b>Net Ordinary Income</b>	<b>-23,555.29</b>	<b>94,296.54</b>
<b>Net Income</b>	<b>-23,555.29</b>	<b>94,296.54</b>