

White Pine Library Cooperative
Profit & Loss YTD Comparison
April 2023

	Apr 23	Oct '22 - Apr 23
Ordinary Income/Expense		
Income		
101-540 · State Aid	129,034.48	129,034.48
101-602 · Program Income		
101-604 · Mich Coop. Dir. Assoc.	0.00	4,300.00
101-605 · Overdrive Products	0.00	55,074.90
101-615 · Interloan Services	1,083.50	2,728.00
101-616 · Administration Fee	10.00	4,560.00
101-617 · Movie Licensing Pass Thru	0.00	5,353.00
101-618 · Insurance Pass Thru	119.62	717.72
101-620 · VOX Books Pass Thru	0.00	3,374.14
101-621 · Brainfuse Pass Thru	0.00	1,934.00
Total 101-602 · Program Income	1,213.12	78,041.76
101-628 · Membership Fees	0.00	185,511.05
101-665 · Interest Income	2,138.71	5,085.94
Total Income	132,386.31	397,673.23
Expense		
101-701 · Payroll Expenses		
101-702 · Salary	9,930.00	69,004.58
101-704 · Taxes-Payroll	143.98	1,000.57
101-701 · Payroll Expenses - Other	0.00	0.00
Total 101-701 · Payroll Expenses	10,073.98	70,005.15
101-710 · Benefits		
101-711 · Retirement - IRA/SEP	1,489.50	10,350.69
101-712 · Health Insurance	0.00	1,470.00
101-713 · HealthiestYou Wellness Benefit	25.50	51.00
Total 101-710 · Benefits	1,515.00	11,871.69
101-727 · Supplies	153.93	3,335.89
101-728 · Operations		
101-729 · Books, Subscriptions, Reference	0.00	175.98
101-730 · Postage, Mailing Service	0.00	161.28
101-731 · Printing and Copying	0.00	120.00
Total 101-728 · Operations	0.00	457.26
101-801 · Contract Services		
101-802 · Accounting Fees	0.00	5,750.00
Total 101-801 · Contract Services	0.00	5,750.00
101-805 · Group Pass Thru		
101-806 · Overdrive CPC	118.40	487.65
101-807 · Overdrive Products	7,954.45	27,582.77
101-808 · Overdrive Online Pass	0.00	6,000.00
101-809 · VOX Books Pass Thru	0.00	3,374.14
Total 101-805 · Group Pass Thru	8,072.85	37,444.56
101-810 · Movie Licensing Pass Thru	0.00	7,953.00
101-814 · Special Project		
101-815 · Brainfuse	0.00	1,934.00
101-816 · BookPage-MAP-Gardener	0.00	5,095.00
101-817 · eMagazines & Atlases	17,500.00	17,500.00
Total 101-814 · Special Project	17,500.00	24,529.00

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Accrual Basis

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101-819 · Member Grants & Reimbursement	0.00	6,882.57
101-821 · Delivery	0.00	117,624.00
101-822 · MCDA Pass Thru	0.00	275.00
101-825 · Insurance	0.00	1,138.00
101-826 · Insurance Pass Thru	119.62	837.34
101-827 · Prof. Services-Admin	620.00	1,420.00
101-851 · Telephone & Internet	125.00	1,965.00
101-861 · Travel and Meetings		
101-862 · Conference Registration/CE	200.00	889.00
101-863 · Travel, Meals, and Meetings	0.00	1,316.94
Total 101-861 · Travel and Meetings	<u>200.00</u>	<u>2,205.94</u>
101-940 · Rental	500.00	3,500.00
101-956 · Other Types of Expenses		
101-957 · Insurance - Liability, D and O	0.00	631.00
Total 101-956 · Other Types of Expenses	<u>0.00</u>	<u>631.00</u>
101-960 · Misc-Admin	0.00	199.75
101-970 · Equipment	0.00	952.84
Total Expense	<u>38,880.38</u>	<u>298,977.99</u>
Net Ordinary Income	<u>93,505.93</u>	<u>98,695.24</u>
Net Income	<u><u>93,505.93</u></u>	<u><u>98,695.24</u></u>