

White Pine Library Cooperative
Profit & Loss YTD Comparison
May 2023

	<u>May 23</u>	<u>Oct '22 - May 23</u>
Ordinary Income/Expense		
Income		
101-540 · State Aid	0.00	129,034.48
101-602 · Program Income		
101-604 · Mich Coop. Dir. Assoc.	0.00	4,300.00
101-605 · Overdrive Products	1,195.22	51,637.80
101-615 · Interloan Services	478.50	2,728.00
101-616 · Administration Fee	115.00	4,275.00
101-617 · Movie Licensing Pass Thru	0.00	5,353.00
101-618 · Insurance Pass Thru	179.43	1,016.77
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	1,968.15	74,618.71
101-628 · Membership Fees	0.00	176,283.97
101-665 · Interest Income	2,497.78	7,583.72
Total Income	4,465.93	387,520.88
Expense		
101-701 · Payroll Expenses		
101-702 · Salary	14,895.00	83,899.58
101-704 · Taxes-Payroll	215.98	1,216.55
101-701 · Payroll Expenses - Other	0.00	0.00
Total 101-701 · Payroll Expenses	15,110.98	85,116.13
101-710 · Benefits		
101-711 · Retirement - IRA/SEP	2,234.25	12,584.94
101-712 · Health Insurance	0.00	1,470.00
101-713 · HealthiestYou Wellness Benefit	25.50	76.50
Total 101-710 · Benefits	2,259.75	14,131.44
101-727 · Supplies	281.71	3,617.60
101-728 · Operations		
101-729 · Books, Subscriptions, Reference	0.00	175.98
101-730 · Postage, Mailing Service	126.00	287.28
101-731 · Printing and Copying	0.00	120.00
Total 101-728 · Operations	126.00	583.26
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	0.00	487.65
101-807 · Overdrive Products	0.00	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	0.00	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	0.00	17,500.00
Total 101-814 · Special Project	0.00	24,529.00

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101-819 · Member Grants & Reimbursement	16,729.00	23,611.57
101-821 · Delivery	0.00	113,384.21
101-822 · MCDA Pass Thru	0.00	275.00
101-825 · Insurance	0.00	1,138.00
101-826 · Insurance Pass Thru	119.62	956.96
101-827 · Prof. Services-Admin	236.00	1,656.00
101-851 · Telephone & Internet	125.00	2,090.00
101-861 · Travel and Meetings		
101-862 · Conference Registration/CE	0.00	889.00
101-863 · Travel, Meals, and Meetings	25.42	1,342.36
Total 101-861 · Travel and Meetings	25.42	2,231.36
101-940 · Rental	500.00	4,000.00
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	199.75
101-970 · Equipment	211.99	1,164.83
Total Expense	35,725.47	330,463.67
Net Ordinary Income	-31,259.54	57,057.21
Net Income	-31,259.54	57,057.21