

White Pine Library Cooperative Profit & Loss YTD Comparison

June 2023

	Jun 23	Oct '22 - Jun 23
Ordinary Income/Expense		
Income		
101-540 · State Aid	0.00	129,034.48
101-602 · Program Income		
101-603 · BIB Access Income	2,220.02	2,220.02
101-604 · Mich Coop. Dir. Assoc.	0.00	4,300.00
101-605 · Overdrive Products	0.00	55,074.90
101-615 · Interloan Services	0.00	2,728.00
101-616 · Administration Fee	10.00	4,580.00
101-617 · Movie Licensing Pass Thru	0.00	5,353.00
101-618 · Insurance Pass Thru	119.62	956.96
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	2,349.64	80,521.02
101-628 · Membership Fees	-3,361.48	182,149.57
101-665 · Interest Income	2,389.17	9,972.89
101-692 · Misc. Income	50.32	50.32
Total Income	1,427.65	401,728.28
Expense		
101-701 · Payroll Expenses		
101-702 · Salary	9,930.00	93,829.58
101-704 · Taxes-Payroll	143.98	1,360.53
101-701 · Payroll Expenses - Other	0.00	0.00
Total 101-701 · Payroll Expenses	10,073.98	95,190.11
101-710 · Benefits		
101-711 · Retirement - IRA/SEP	1,489.50	14,074.44
101-712 · Health Insurance	735.00	2,205.00
101-713 · HealthiestYou Wellness Benefit	51.00	127.50
Total 101-710 · Benefits	2,275.50	16,406.94
101-727 · Supplies	59.00	3,676.60
101-728 · Operations		
101-729 · Books, Subscriptions, Reference	20.00	195.98
101-730 · Postage, Mailing Service	6.25	293.53
101-731 · Printing and Copying	0.00	120.00
Total 101-728 · Operations	26.25	609.51
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	6,564.26	34,147.03
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	6,564.26	44,008.82
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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101-818 · VLC-Bib Access Costs	2,220.00	2,220.00
101-819 · Member Grants & Reimbursement	7,887.00	31,498.57
101-821 · Delivery	0.00	117,624.00
101-822 · MCDA Pass Thru	1,000.00	1,275.00
101-825 · Insurance	0.00	1,138.00
101-826 · Insurance Pass Thru	119.62	1,076.58
101-827 · Prof. Services-Admin	125.00	1,781.00
101-851 · Telephone & Internet	125.00	2,215.00
101-861 · Travel and Meetings		
101-862 · Conference Registration/CE	475.00	1,364.00
101-863 · Travel, Meals, and Meetings	554.38	1,896.74
Total 101-861 · Travel and Meetings	1,029.38	3,260.74
101-940 · Rental	500.00	4,500.00
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	33.88	233.63
101-970 · Equipment	0.00	1,164.83
Total Expense	32,038.87	366,742.33
Net Ordinary Income	-30,611.22	34,985.95
Other Income/Expense		
Other Expense		
101-961 · Ask My Accountant	-3,361.48	-3,361.48
Total Other Expense	-3,361.48	-3,361.48
Net Other Income	3,361.48	3,361.48
Net Income	-27,249.74	38,347.43