

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	2,018.20	2,018.20
101-604 · Mich Coop. Dir. Assoc.	0.00	4,300.00
101-605 · Overdrive Products	2,823.88	54,461.68
101-615 · Interloan Services	0.00	2,728.00
101-616 · Administration Fee	210.00	4,485.00
101-617 · Movie Licensing Pass Thru	0.00	5,353.00
101-618 · Insurance Pass Thru	119.62	1,136.39
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	5,171.70	79,790.41
101-628 · Membership Fees	2,502.78	182,148.23
101-665 · Interest Income	2,389.17	9,972.89
101-692 · Misc. Income	50.32	50.32
Total Income	10,113.97	400,996.33
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	2,448.00	117,623.66
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	<u>1,029.38</u>	<u>3,260.74</u>
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	<u>0.00</u>	<u>631.00</u>
101-960 · Misc-Admin	33.88	233.63
101-970 · Equipment	0.00	1,164.83
Total Expense	<u>34,486.87</u>	<u>366,741.99</u>
Net Ordinary Income	-24,372.90	34,254.34
Other Income/Expense		
Other Expense		
101-961 · Ask My Accountant	-3,361.48	-3,361.48
Total Other Expense	<u>-3,361.48</u>	<u>-3,361.48</u>
Net Other Income	<u>3,361.48</u>	<u>3,361.48</u>
Net Income	<u><u>-21,011.42</u></u>	<u><u>37,615.82</u></u>