

White Pine Library Cooperative
Profit & Loss YTD Comparison
July 2023

	Jul 23	Oct '22 - Jul 23
Ordinary Income/Expense		
Income		
101-540 · State Aid	130,858.33	259,892.81
101-602 · Program Income		
101-603 · BIB Access Income	0.00	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	819.50	3,547.50
101-616 · Administration Fee	10.00	4,590.00
101-617 · Movie Licensing Pass Thru	0.00	5,353.00
101-618 · Insurance Pass Thru	119.62	1,076.58
101-620 · VOX Books Pass Thru	4,843.40	8,217.54
101-621 · Brainfuse Pass Thru	0.00	1,934.00
Total 101-602 · Program Income	5,792.52	86,313.54
101-628 · Membership Fees	0.00	182,149.57
101-665 · Interest Income	2,517.17	12,490.06
101-692 · Misc. Income	0.00	50.32
Total Income	139,168.02	540,896.30
Expense		
101-701 · Payroll Expenses		
101-702 · Salary	9,830.00	103,659.58
101-704 · Taxes-Payroll	142.54	1,503.07
101-701 · Payroll Expenses - Other	0.00	0.00
Total 101-701 · Payroll Expenses	9,972.54	105,162.65
101-710 · Benefits		
101-711 · Retirement - IRA/SEP	1,474.50	15,548.94
101-712 · Health Insurance	0.00	2,205.00
101-713 · HealthiestYou Wellness Benefit	25.50	153.00
Total 101-710 · Benefits	1,500.00	17,906.94
101-727 · Supplies	59.00	3,735.60
101-728 · Operations		
101-729 · Books, Subscriptions, Reference	0.00	195.98
101-730 · Postage, Mailing Service	126.00	419.53
101-731 · Printing and Copying	0.00	120.00
Total 101-728 · Operations	126.00	735.51
101-801 · Contract Services		
101-802 · Accounting Fees	0.00	5,750.00
101-803 · Legal Fees	4,365.00	4,365.00
Total 101-801 · Contract Services	4,365.00	10,115.00
101-805 · Group Pass Thru		
101-806 · Overdrive CPC	104.37	592.02
101-807 · Overdrive Products	3,654.07	37,801.10
101-808 · Overdrive Online Pass	0.00	6,000.00
101-809 · VOX Books Pass Thru	4,843.40	8,217.54
Total 101-805 · Group Pass Thru	8,601.84	52,610.66
101-810 · Movie Licensing Pass Thru	0.00	7,953.00
101-811 · OCLC		
101-812 · OCLC-Interloan Charges	7,033.97	7,033.97
101-813 · OCLC-Bib Access Charges	10,084.10	10,084.10
Total 101-811 · OCLC	17,118.07	17,118.07

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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
101-818 · VLC-Bib Access Costs	0.00	2,220.00
101-819 · Member Grants & Reimbursement	2,453.00	33,951.57
101-821 · Delivery	200.00	117,824.00
101-822 · MCDA Pass Thru	19.99	1,294.99
101-825 · Insurance	0.00	1,138.00
101-826 · Insurance Pass Thru	119.62	1,196.20
101-827 · Prof. Services-Admin	0.00	1,781.00
101-851 · Telephone & Internet	125.00	2,340.00
101-861 · Travel and Meetings		
101-862 · Conference Registration/CE	0.00	1,364.00
101-863 · Travel, Meals, and Meetings	550.00	2,446.74
Total 101-861 · Travel and Meetings	550.00	3,810.74
101-940 · Rental	500.00	5,000.00
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	233.63
101-970 · Equipment	0.00	1,164.83
Total Expense	45,710.06	412,452.39
Net Ordinary Income	93,457.96	128,443.91
Other Income/Expense		
Other Expense		
101-961 · Ask My Accountant	0.00	-3,361.48
Total Other Expense	0.00	-3,361.48
Net Other Income	0.00	3,361.48
Net Income	93,457.96	131,805.39