

White Pine Library Cooperative Profit & Loss YTD Comparison

June 2024

| | Jun 24 | Oct '23 - Jun 24 |
|---|-----------|------------------|
| Ordinary Income/Expense | | |
| Income | | |
| 101-540 · State Aid | 0.00 | 129,074.56 |
| 101-602 · Program Income | | |
| 101-603 · BIB Access Income | 2,222.00 | 2,222.00 |
| 101-604 · Mich Coop. Dir. Assoc. | 0.00 | 4,300.00 |
| 101-605 · Overdrive Products | 0.00 | 55,713.67 |
| 101-613 · Annual Meeting | 0.00 | 1,275.00 |
| 101-615 · Interloan Services | 0.00 | 3,311.00 |
| 101-616 · Administration Fee | 10.00 | 4,639.98 |
| 101-617 · Movie Licensing Pass Thru | 0.00 | 5,684.00 |
| 101-618 · Insurance Pass Thru | 119.62 | 1,076.58 |
| 101-620 · VOX Books Pass Thru | 2,300.12 | 2,300.12 |
| Total 101-602 · Program Income | 4,651.74 | 80,522.35 |
| 101-628 · Membership Fees | 0.00 | 185,682.67 |
| 101-665 · Interest Income | 2,903.77 | 27,606.70 |
| 101-692 · Misc. Income | 0.00 | 324.67 |
| Total Income | 7,555.51 | 423,210.95 |
| Expense | | |
| 101-701 · Payroll Expenses | | |
| 101-702 · Salary | 12,164.40 | 112,876.80 |
| 101-704 · Taxes-Payroll | 163.33 | 1,623.66 |
| 101-701 · Payroll Expenses - Other | 0.00 | 0.00 |
| Total 101-701 · Payroll Expenses | 12,327.73 | 114,500.46 |
| 101-710 · Benefits | | |
| 101-711 · Retirement - IRA/SEP | 1,689.66 | 16,796.52 |
| 101-712 · Health Insurance | 900.00 | 4,500.00 |
| 101-713 · HealthiestYou Wellness Benefit | 31.00 | 257.00 |
| Total 101-710 · Benefits | 2,620.66 | 21,553.52 |
| 101-727 · Supplies | 672.00 | 4,132.68 |
| 101-728 · Operations | | |
| 101-729 · Books, Subscriptions, Reference | 57.23 | 316.13 |
| 101-730 · Postage, Mailing Service | 0.00 | 251.67 |
| 101-732 · Bank Fees | 33.20 | 128.70 |
| Total 101-728 · Operations | 90.43 | 696.50 |
| 101-801 · Contract Services | | |
| 101-802 · Accounting Fees | 0.00 | 6,325.00 |
| 101-803 · Legal Fees | 0.00 | 2,276.00 |
| Total 101-801 · Contract Services | 0.00 | 8,601.00 |
| 101-805 · Group Pass Thru | | |
| 101-806 · Overdrive CPC | 114.15 | 551.84 |
| 101-807 · Overdrive Products | 5,901.21 | 38,985.36 |
| 101-808 · Overdrive Online Pass | 0.00 | 6,000.00 |
| Total 101-805 · Group Pass Thru | 6,015.36 | 45,537.20 |
| 101-810 · Movie Licensing Pass Thru | 0.00 | 8,184.00 |
| 101-811 · OCLC | | |
| 101-812 · OCLC-Interloan Charges | 7,174.65 | 7,174.65 |
| 101-813 · OCLC-Bib Access Charges | 10,512.68 | 10,512.68 |
| Total 101-811 · OCLC | 17,687.33 | 17,687.33 |

White Pine Library Cooperative Profit & Loss YTD Comparison

June 2024

| | Jun 24 | Oct '23 - Jun 24 |
|--|-------------------|-------------------|
| 101-814 · Special Project | | |
| 101-816 · BookPage-MAP-Gardener | 0.00 | 4,795.87 |
| 101-817 · eMagazines & Atlases | 0.00 | 17,500.00 |
| 101-814 · Special Project - Other | 0.00 | 122.30 |
| Total 101-814 · Special Project | 0.00 | 22,418.17 |
| 101-818 · VLC-Bib Access Costs | 2,222.00 | 2,222.00 |
| 101-819 · Member Grants & Reimbursement | 18,070.24 | 30,024.24 |
| 101-821 · Delivery | 200.00 | 123,652.64 |
| 101-822 · MCDA Pass Thru | 0.00 | 545.00 |
| 101-825 · Insurance | 0.00 | 1,227.00 |
| 101-826 · Insurance Pass Thru | 119.62 | 1,076.58 |
| 101-827 · Prof. Services-Admin | 125.00 | 1,792.00 |
| 101-851 · Telephone & Internet | 125.00 | 2,181.67 |
| 101-861 · Travel and Meetings | | |
| 101-862 · Conference Registration/CE | 0.00 | 5,916.20 |
| 101-863 · Travel, Meals, and Meetings | 1,005.17 | 5,086.16 |
| Total 101-861 · Travel and Meetings | 1,005.17 | 11,002.36 |
| 101-940 · Rental | 500.00 | 4,500.00 |
| 101-956 · Other Types of Expenses | | |
| 101-957 · Insurance - Liability, D and O | 0.00 | 662.00 |
| Total 101-956 · Other Types of Expenses | 0.00 | 662.00 |
| 101-960 · Misc-Admin | 16.96 | 436.09 |
| 101-970 · Equipment | 0.00 | 2,482.27 |
| Total Expense | 61,797.50 | 425,114.71 |
| Net Ordinary Income | -54,241.99 | -1,903.76 |
| Net Income | -54,241.99 | -1,903.76 |