

White Pine Library Cooperative
Profit & Loss YTD Comparison
July 2024

	Jul 24	Oct '23 - Jul 24
Ordinary Income/Expense		
Income		
101-540 · State Aid	132,481.94	261,556.50
101-602 · Program Income		
101-603 · BIB Access Income	404.00	2,222.00
101-604 · Mich Coop. Dir. Assoc.	0.00	4,300.00
101-605 · Overdrive Products	890.42	56,326.89
101-613 · Annual Meeting	0.00	1,275.00
101-615 · Interloan Services	0.00	3,311.00
101-616 · Administration Fee	100.00	4,739.98
101-617 · Movie Licensing Pass Thru	0.00	5,684.00
101-618 · Insurance Pass Thru	0.00	1,076.58
101-620 · VOX Books Pass Thru	4,547.28	6,697.04
Total 101-602 · Program Income	5,941.70	85,632.49
101-628 · Membership Fees	2,617.08	185,682.67
101-665 · Interest Income	2,959.06	30,565.76
101-692 · Misc. Income	0.00	324.67
Total Income	143,999.78	563,762.09
Expense		
101-701 · Payroll Expenses		
101-702 · Salary	11,264.40	124,141.20
101-704 · Taxes-Payroll	163.34	1,787.00
101-701 · Payroll Expenses - Other	0.00	0.00
Total 101-701 · Payroll Expenses	11,427.74	125,928.20
101-710 · Benefits		
101-711 · Retirement - IRA/SEP	1,689.66	18,486.18
101-712 · Health Insurance	0.00	4,500.00
101-713 · HealthiestYou Wellness Benefit	31.00	288.00
Total 101-710 · Benefits	1,720.66	23,274.18
101-727 · Supplies	117.87	4,250.55
101-728 · Operations		
101-729 · Books, Subscriptions, Reference	0.00	316.13
101-730 · Postage, Mailing Service	136.00	387.67
101-732 · Bank Fees	34.10	162.80
Total 101-728 · Operations	170.10	866.60
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	0.00	551.84
101-807 · Overdrive Products	5,392.71	44,378.07
101-808 · Overdrive Online Pass	0.00	6,000.00
101-809 · VOX Books Pass Thru	439.60	6,916.84
Total 101-805 · Group Pass Thru	5,832.31	57,846.75
101-810 · Movie Licensing Pass Thru	0.00	8,184.00
101-811 · OCLC		
101-812 · OCLC-Interloan Charges	0.00	7,174.65
101-813 · OCLC-Bib Access Charges	0.00	10,512.68
Total 101-811 · OCLC	0.00	17,687.33

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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	3,600.00	3,772.30
Total 101-814 · Special Project	<u>3,600.00</u>	<u>26,068.17</u>
101-818 · VLC-Bib Access Costs	0.00	2,222.00
101-819 · Member Grants & Reimbursement	4,359.00	27,856.00
101-821 · Delivery	2,571.93	123,652.64
101-822 · MCDA Pass Thru	2,669.99	3,214.99
101-825 · Insurance	0.00	1,227.00
101-826 · Insurance Pass Thru	119.62	1,196.20
101-827 · Prof. Services-Admin	0.00	1,792.00
101-851 · Telephone & Internet	125.00	2,306.67
101-861 · Travel and Meetings		
101-862 · Conference Registration/CE	655.00	6,571.20
101-863 · Travel, Meals, and Meetings	1,393.18	6,479.34
Total 101-861 · Travel and Meetings	<u>2,048.18</u>	<u>13,050.54</u>
101-940 · Rental	0.00	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	<u>0.00</u>	<u>662.00</u>
101-960 · Misc-Admin	0.00	436.09
101-970 · Equipment	1,137.64	3,619.91
Total Expense	<u>35,900.04</u>	<u>458,442.82</u>
Net Ordinary Income	<u>108,099.74</u>	<u>105,319.27</u>
Net Income	<u><u>108,099.74</u></u>	<u><u>105,319.27</u></u>