

White Pine Library Cooperative

Profit & Loss YTD Comparison

April 2025

	Apr 25	Oct '24 - Apr 25
Ordinary Income/Expense		
Income		
101-540 · State Aid	0.00	137,442.61
101-602 · Program Income		
101-604 · LCM	0.00	4,300.00
101-605 · Overdrive Products	0.00	64,392.87
101-613 · Annual Meeting	0.00	1,650.00
101-615 · Interloan Services	1,166.00	2,838.00
101-616 · Administration Fee	15.00	4,689.96
101-617 · Movie Licensing Pass Thru	0.00	5,689.00
101-618 · Insurance Pass Thru	179.43	1,136.39
101-622 · Sponsorships	0.00	1,000.00
Total 101-602 · Program Income	1,360.43	85,696.22
101-628 · Membership Fees	0.00	196,935.47
101-665 · Interest Income	2,834.46	19,329.45
101-692 · Misc. Income	0.00	950.00
Total Income	4,194.89	440,353.75
Expense		
101-701 · Payroll Expenses		
101-702 · Salary	17,572.80	93,496.20
101-704 · Taxes-Payroll	254.81	1,355.69
101-701 · Payroll Expenses - Other	0.00	0.00
Total 101-701 · Payroll Expenses	17,827.61	94,851.89
101-710 · Benefits		
101-711 · Retirement - IRA/SEP	3,225.60	19,002.69
101-712 · Health Insurance	0.00	3,600.00
101-713 · HealthiestYou Wellness Benefit	31.00	217.00
Total 101-710 · Benefits	3,256.60	22,819.69
101-727 · Supplies	369.22	3,770.75
101-728 · Operations		
101-729 · Books, Subscriptions, Reference	159.90	298.90
101-730 · Postage, Mailing Service	13.15	204.65
101-732 · Bank Fees	52.30	284.90
Total 101-728 · Operations	225.35	788.45
101-801 · Contract Services		
101-802 · Accounting Fees	0.00	7,000.00
101-803 · Legal Fees	0.00	710.00
Total 101-801 · Contract Services	0.00	7,710.00
101-805 · Group Pass Thru		
101-806 · Overdrive CPC	93.88	427.72
101-807 · Overdrive Products	5,735.40	31,133.39
101-808 · Overdrive Online Pass	0.00	6,000.00
Total 101-805 · Group Pass Thru	5,829.28	37,561.11
101-810 · Movie Licensing Pass Thru	0.00	8,089.00
101-814 · Special Project		
101-816 · BookPage-MAP-Gardener	0.00	4,704.00
101-814 · Special Project - Other	1,303.50	1,528.50
Total 101-814 · Special Project	1,303.50	6,232.50

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Accrual Basis

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101-819 · Member Grants & Reimbursement	2,453.00	16,431.93
101-821 · Delivery	0.00	131,457.60
101-822 · LCM Pass Thru	1,000.00	4,000.00
101-825 · Insurance	26.00	576.00
101-826 · Insurance Pass Thru	179.43	1,136.39
101-827 · Prof. Services-Admin	620.00	1,480.90
101-851 · Telephone & Internet	125.00	1,882.40
101-861 · Travel and Meetings		
101-862 · Conference Registration/CE	0.00	10,290.84
101-863 · Travel, Meals, and Meetings	0.00	3,141.28
Total 101-861 · Travel and Meetings	0.00	13,432.12
101-940 · Rental	500.00	4,000.00
101-956 · Other Types of Expenses		
101-957 · Insurance - Liability, D and O	0.00	1,343.00
Total 101-956 · Other Types of Expenses	0.00	1,343.00
101-960 · Misc-Admin	0.00	130.28
101-970 · Equipment	0.00	2,359.11
Total Expense	33,714.99	360,053.12
Net Ordinary Income	-29,520.10	80,300.63
Net Income	-29,520.10	80,300.63