

White Pine Library Cooperative

Profit & Loss YTD Comparison

June 2025

	Jun 25	Oct '24 - Jun 25
Ordinary Income/Expense		
Income		
101-540 · State Aid	0.00	137,442.61
101-602 · Program Income		
101-603 · BIB Access Income	2,232.01	2,232.01
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	0.00	2,838.00
101-616 · Administration Fee	15.00	4,719.96
101-617 · Movie Licensing Pass Thru	0.00	5,689.00
101-618 · Insurance Pass Thru	186.24	1,502.06
101-622 · Sponsorships	0.00	1,000.00
Total 101-602 · Program Income	2,433.25	88,323.90
101-628 · Membership Fees	0.00	196,935.47
101-665 · Interest Income	2,592.36	24,694.98
101-692 · Misc. Income	0.00	950.00
Total Income	5,025.61	448,346.96
Expense		
101-701 · Payroll Expenses		
101-702 · Salary	11,715.20	116,926.60
101-704 · Taxes-Payroll	169.88	1,695.43
101-701 · Payroll Expenses - Other	0.00	0.00
Total 101-701 · Payroll Expenses	11,885.08	118,622.03
101-710 · Benefits		
101-711 · Retirement - IRA/SEP	1,757.28	17,538.99
101-712 · Health Insurance	900.00	4,500.00
101-713 · HealthiestYou Wellness Benefit	62.00	279.00
Total 101-710 · Benefits	2,719.28	22,317.99
101-727 · Supplies	1,133.32	4,904.07
101-728 · Operations		
101-729 · Books, Subscriptions, Reference	0.00	298.90
101-730 · Postage, Mailing Service	5.38	210.03
101-732 · Bank Fees	52.30	388.70
Total 101-728 · Operations	57.68	897.63
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	188.22	688.54
101-807 · Overdrive Products	4,955.97	40,240.30
101-808 · Overdrive Online Pass	0.00	6,000.00
Total 101-805 · Group Pass Thru	5,144.19	46,928.84
101-810 · Movie Licensing Pass Thru	0.00	8,089.00
101-814 · Special Project		
101-816 · BookPage-MAP-Gardener	233.55	4,937.55
101-817 · eMagazines & Atlases	0.00	17,500.00
101-814 · Special Project - Other	3,900.00	5,428.50
Total 101-814 · Special Project	4,133.55	27,866.05

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Accrual Basis

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101-818 · VLC-Bib Access Costs	2,232.00	2,232.00
101-819 · Member Grants & Reimbursement	3,626.00	23,503.93
101-821 · Delivery	0.00	131,457.60
101-822 · LCM Pass Thru	0.00	4,000.00
101-825 · Insurance	52.00	628.00
101-826 · Insurance Pass Thru	186.24	1,502.06
101-827 · Prof. Services-Admin	335.00	1,815.90
101-851 · Telephone & Internet	250.00	2,132.40
101-861 · Travel and Meetings		
101-862 · Conference Registration/CE	0.00	10,290.84
101-863 · Travel, Meals, and Meetings	71.40	3,662.68
Total 101-861 · Travel and Meetings	71.40	13,953.52
101-940 · Rental	500.00	5,000.00
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	32,325.74	427,393.41
Net Ordinary Income	-27,300.13	20,953.55
Net Income	-27,300.13	20,953.55