

White Pine Library Cooperative

Profit & Loss YTD Comparison

July 2025

	Jul 25	Oct '24 - Jul 25
Ordinary Income/Expense		
Income		
101-540 · State Aid	140,969.68	278,412.29
101-602 · Program Income		
101-603 · BIB Access Income	1,420.37	2,232.01
101-604 · LCM	0.00	4,300.00
101-605 · Overdrive Products	592.53	64,392.87
101-613 · Annual Meeting	0.00	1,650.00
101-615 · Interloan Services	561.00	3,399.00
101-616 · Administration Fee	115.00	4,729.96
101-617 · Movie Licensing Pass Thru	0.00	5,689.00
101-618 · Insurance Pass Thru	186.24	1,621.68
101-622 · Sponsorships	800.00	1,800.00
Total 101-602 · Program Income	3,675.14	89,814.52
101-628 · Membership Fees	0.00	196,935.47
101-665 · Interest Income	2,738.86	27,433.84
101-692 · Misc. Income	0.00	950.00
Total Income	147,383.68	593,546.12
Expense		
101-701 · Payroll Expenses		
101-702 · Salary	11,715.20	128,641.80
101-704 · Taxes-Payroll	169.87	1,865.30
101-701 · Payroll Expenses - Other	0.00	0.00
Total 101-701 · Payroll Expenses	11,885.07	130,507.10
101-710 · Benefits		
101-711 · Retirement - IRA/SEP	1,757.28	19,296.27
101-712 · Health Insurance	900.00	5,400.00
101-713 · HealthiestYou Wellness Benefit	31.00	310.00
Total 101-710 · Benefits	2,688.28	25,006.27
101-727 · Supplies	0.00	4,904.07
101-728 · Operations		
101-729 · Books, Subscriptions, Reference	459.81	758.71
101-730 · Postage, Mailing Service	292.00	502.03
101-732 · Bank Fees	52.40	441.10
Total 101-728 · Operations	804.21	1,701.84
101-801 · Contract Services		
101-802 · Accounting Fees	0.00	7,000.00
101-803 · Legal Fees	127.50	837.50
Total 101-801 · Contract Services	127.50	7,837.50
101-805 · Group Pass Thru		
101-806 · Overdrive CPC	94.78	783.32
101-807 · Overdrive Products	4,728.51	44,968.81
101-808 · Overdrive Online Pass	0.00	6,000.00
Total 101-805 · Group Pass Thru	4,823.29	51,752.13
101-810 · Movie Licensing Pass Thru	0.00	8,089.00
101-811 · OCLC		
101-812 · OCLC-Interloan Charges	7,318.14	7,318.14
101-813 · OCLC-Bib Access Charges	10,959.46	10,959.46
Total 101-811 · OCLC	18,277.60	18,277.60

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Cash Basis

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101-814 · Special Project		
101-816 · BookPage-MAP-Gardener	0.00	4,937.55
101-817 · eMagazines & Atlases	0.00	17,500.00
101-814 · Special Project - Other	0.00	5,428.50
Total 101-814 · Special Project	0.00	27,866.05
101-818 · VLC-Bib Access Costs	0.00	2,232.00
101-819 · Member Grants & Reimbursement	5,402.25	28,906.18
101-821 · Delivery	0.00	131,457.60
101-822 · LCM Pass Thru	2,300.00	6,300.00
101-825 · Insurance	0.00	628.00
101-826 · Insurance Pass Thru	186.24	1,688.30
101-827 · Prof. Services-Admin	0.00	1,815.90
101-851 · Telephone & Internet	125.00	2,257.40
101-861 · Travel and Meetings		
101-862 · Conference Registration/CE	0.00	10,290.84
101-863 · Travel, Meals, and Meetings	1,076.50	4,739.18
Total 101-861 · Travel and Meetings	1,076.50	15,030.02
101-940 · Rental	500.00	5,500.00
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	3.18	133.46
101-970 · Equipment	0.00	2,359.11
Total Expense	48,199.12	475,592.53
Net Ordinary Income	99,184.56	117,953.59
Net Income	99,184.56	117,953.59