

White Pine Library Cooperative
 3210 Davenport
 Saginaw, MI 48602
 EXPENDITURES-SUMMARY
 April 30, 2012

Account Name	Monthly Exp.	Total Exp.	Budgeted	Bal. Remain	Percent Remain
Salaries	10,630.00	74,264.48	136,583.00	62,318.52	0.46
Benefits	1,913.64	12,903.91	22,585.00	9,681.09	0.43
Supplies	336.26	1,230.09	2,400.00	1,169.91	0.49
Overdrive	8,931.28	30,003.86	29,445.00	-558.86	-0.02
Videocassettes	0.00	783.46	4,000.00	3,216.54	0.80
Movie Licensing	0.00	0.00	3,248.00	3,248.00	1.00
Software	0.00	159.18	1,500.00	1,340.82	0.89
Maintenance Supplies	0.00	0.00	0.00	0.00	0.00
Prof. Services	3.00	338.00	750.00	412.00	0.55
OCLC Expenses	401.15	6,408.54	12,500.00	6,091.46	0.49
VLC Membership Fees	52.00	156.00	2,191.00	2,035.00	0.93
Cont. Education	0.00	3,176.31	2,000.00	-1,176.31	-0.59
Original Cataloging	0.00	0.00	0.00	0.00	0.00
Accounting	0.00	3,600.00	3,600.00	0.00	0.00
Professional Development	0.00	0.00	1,250.00	1,250.00	1.00
Marketing	0.00	0.00	0.00	0.00	0.00
Telephone	25.12	1,178.24	1,500.00	321.76	0.21
Delivery Expense	0.00	29,475.00	32,095.00	2,620.00	0.08
Mich. Coop. Dir. Assoc.	0.00	2,576.27	2,500.00	-76.27	-0.03
Staff Travel	0.00	152.43	5,000.00	4,847.57	0.97
Unemployment	0.00	6,960.00	3,000.00	-3,960.00	-1.32
Insurance	989.14	8,717.68	24,000.00	15,282.32	0.64
Equipment Lease	0.00	979.41	2,000.00	1,020.59	0.51
Rental	1,540.00	10,780.00	18,480.00	7,700.00	0.42
Miscellaneous	340.00	628.12	200.00	-428.12	-2.14
Car Expenses	0.00	0.00	0.00	0.00	0.00
Equipment	0.00	3,143.09	600.00	-2,543.09	-4.24
Equipment Pass Thru	0.00	0.00	0.00	0.00	0.00
EXPENDITURES	25,161.59	197,614.07	311,427.00	113,812.93	0.37

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EXPENDITURES	25,161.59	197,614.07	311,427.00	113,812.93	0.37
TOTAL ACCOUNTS	25,161.59	197,614.07	311,427.00	113,812.93	1.53
DIFFERENCE	0.00	0.00	0.00	0.00	-1.16