

White Pine Library Cooperative  
 3210 Davenport Ave.  
 Saginaw, MI 48602  
 MONTH EXPENSE  
 November 2012

| Account | Account Name            | This Perd | YTD Balance | Total Budget | % Bud<br>Var |
|---------|-------------------------|-----------|-------------|--------------|--------------|
| 702     | Salaries                | 10,947.10 | 21,682.80   | 138,200.00   | -84.3        |
| 703     | Benefits                | 1,966.64  | 3,898.48    | 25,100.00    | -84.5        |
| 721     | Supplies                | 443.83    | 526.13      | -135.00      | -489.7       |
| 740     | OverDrive               | 8,207.93  | 8,207.93    | 75,450.00    | -89.1        |
| 743     | Software                | 0.00      | 0.00        | 1,700.00     | -100.0       |
| 742     | Movie Licensing         | 0.00      | 0.00        | 3,100.00     | -100.0       |
| 801     | Prof. Services          | 3.00      | 106.00      | 2,100.00     | -95.0        |
| 802     | OCLC Charges            | 5,159.47  | 5,582.01    | 12,500.00    | -55.3        |
| 804     | VLC Membership Costs    | 0.00      | 0.00        | 2,250.00     | -100.0       |
| 810     | Cont. Education         | 3,333.53  | 3,333.53    | 4,500.00     | -25.9        |
| 815     | Original Cataloging     | 0.00      | 0.00        | 0.00         | 0.0          |
| 820     | Accounting              | 0.00      | 0.00        | 3,600.00     | -100.0       |
| 850     | Telephone/Communication | 324.95    | 340.41      | 2,500.00     | -86.4        |
| 851     | Delivery Expense        | 0.00      | 31,625.00   | 32,095.00    | -1.5         |
| 860     | Mich. Coop. Dir. Assoc. | 2,328.60  | 2,328.60    | 3,606.00     | -35.4        |
| 861     | Staff Travel            | 573.83    | 573.83      | 3,000.00     | -80.9        |
| 864     | Unemployment            | 0.00      | 0.00        | 5,500.00     | -100.0       |
| 910     | Insurance               | 7,647.63  | 7,647.63    | 20,900.00    | -63.4        |
| 930     | Lease Equipment         | 159.44    | 159.44      | 2,200.00     | -92.8        |
| 940     | Rental                  | 3,080.00  | 4,620.00    | 18,480.00    | -75.0        |
| 956     | Miscellaneous Expense   | 0.00      | 1,576.90    | 1,500.00     | 5.1          |
| 97733   | Sales Tax               | 0.00      | 0.00        | 0.00         | 0.0          |
| 977     | Equipment               | 214.66    | 214.66      | 2,000.00     | -89.3        |
| 700     | EXPENDITURES            | 44,552.52 | 92,585.26   | 363,566.00   | -74.5        |
| 700     | EXPENDITURES            | 44,552.52 | 92,585.26   | 363,566.00   | -74.5        |
|         | TOTAL ACCOUNTS          |           |             |              |              |