

Enter Cooperative Name here		COOPERATIVE COSTS REPORT								
Line No.	ACCOUNT NAME	Field Services (1)	Laboratory (2)	Producer Payroll (3)	Sales Invoicing (4)	Dispatch Logistics & Hauling (5)	Calibration Services (6)	Producer Relations (7)	Customer Relations (8)	General & Administrative (9)
1	Executive Salaries									
2	Commissions									
3	Other Salaries & Wages									
4	Payroll Taxes									
5	Workers' Comp Insurance									
6	Employee Health									
7	Employee Pension Plan									
8	Employee Uniforms									
9	Employee Relations									
10	Repair & Maint. - Mach. & Equip.									
11	Repair & Maint. - Building									
12	Repair & Maint. - Delivery Equipment									
13	Supplies - Office & Equipment									
14	Supplies - Operating & Cleaning									
15	Depreciation - Mach. & Equip.									
16	Depreciation - Building									
17	Depreciation - Delivery Equipment									
18	Depreciation - Milk Cases & Pallets									
19	Light, Water, Power & Sewerage									
20	Heating Fuel									
21	Fire & Other Insurance									
22	Taxes - Real Estate									
23	Taxes - Other Than Income & Real Estate									
24	Taxes - State, Sales & Use									
25	Rent - Land & Buildings									
26	Gasoline, Oil & Grease									
27	Tires & Tubes									
28	License & Permits									
29	Advertising									
30	Telephone, Internet & Postage									
31	Rent - Equipment									
32	Professional Services									
33	Bad Debts									
34	Cases Expense									
35	Contract Hauling Expense & Delivery Expense									
36	Employee Reimbursement									
37	Back Hauling Income									
38	Home Office Expense									
39	Garage Income									
40	Travel and Entertainment									
41	Interest Expense									
42	Subscriptions									
43	Market Administrator Fees									
44	Plant Closing Costs									
45	Turnpike & Other Tolls									
46	Miscellaneous									
47	Sub-Total (lines 1 - 46)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Distribution Service Centers:										
48	Allocation - Administrative									\$ -
49	Less: Hauling Reimbursement (negative number)									\$ -
50	Less: Rental Income (negative number)									
51	Total (Lines 48 - 50)									
52	Total Pounds									