

**Scio Memorial Library**  
**Balance Sheet Prev Year Comparison**  
 As of December 31, 2022

|  | Dec 31, 22              | Dec 31, 21              | \$ Change               |
|--|-------------------------|-------------------------|-------------------------|
| <b>ASSETS</b>                                  |                         |                         |                         |
| <b>Current Assets</b>                          |                         |                         |                         |
| <b>Checking/Savings</b>                        |                         |                         |                         |
| 10000 · Community Bank Ckg-374025              |                         |                         |                         |
| 10010 · Scio Memorial Library Ckg              | -82.14                  | 18,345.89               | -18,428.03              |
| 10020 · Tri County Arts & Local                | 0.00                    | 35.76                   | -35.76                  |
| 10025 · STLS Grants                            | 1,500.00                | 0.00                    | 1,500.00                |
| 10100 · Scio Alumni Association Reserve        | 683.92                  | 683.92                  | 0.00                    |
| 10150 · Scio Library Capital Rev Fund          | 20,000.00               | 20,000.00               | 0.00                    |
| 10250 · Scio Library Reserve Fund              | 12,956.30               | 12,956.30               | 0.00                    |
| 10900 · Scio Library Appropriated Fund         | 10,347.00               | 10,347.00               | 0.00                    |
| 10000 · Community Bank Ckg-374025 - Other      | 7,324.78                | 0.00                    | 7,324.78                |
| <b>Total 10000 · Community Bank Ckg-374025</b> | <u>52,729.86</u>        | <u>62,368.87</u>        | <u>-9,639.01</u>        |
| <b>Total Checking/Savings</b>                  | <u>52,729.86</u>        | <u>62,368.87</u>        | <u>-9,639.01</u>        |
| <b>Total Current Assets</b>                    | <u>52,729.86</u>        | <u>62,368.87</u>        | <u>-9,639.01</u>        |
| <b>Fixed Assets</b>                            |                         |                         |                         |
| 15900 · Leasehold Improvements                 | 3,500.00                | 3,500.00                | 0.00                    |
| <b>Total Fixed Assets</b>                      | <u>3,500.00</u>         | <u>3,500.00</u>         | <u>0.00</u>             |
| <b>TOTAL ASSETS</b>                            | <u><u>56,229.86</u></u> | <u><u>65,868.87</u></u> | <u><u>-9,639.01</u></u> |
| <b>LIABILITIES &amp; EQUITY</b>                |                         |                         |                         |
| <b>Liabilities</b>                             |                         |                         |                         |
| <b>Current Liabilities</b>                     |                         |                         |                         |
| <b>Accounts Payable</b>                        |                         |                         |                         |
| 20000 · Accounts Payable                       | 0.00                    | 367.50                  | -367.50                 |
| <b>Total Accounts Payable</b>                  | <u>0.00</u>             | <u>367.50</u>           | <u>-367.50</u>          |
| <b>Credit Cards</b>                            |                         |                         |                         |
| 23000 · CB Mastercard-4674                     | -15.53                  | 212.71                  | -228.24                 |
| 23005 · AMEX Amazon Bus Card-5-01001           | 53.35                   | 0.00                    | 53.35                   |
| <b>Total Credit Cards</b>                      | <u>37.82</u>            | <u>212.71</u>           | <u>-174.89</u>          |
| <b>Other Current Liabilities</b>               |                         |                         |                         |
| 24000 · Payroll Liabilities                    | 705.15                  | 607.27                  | 97.88                   |
| <b>Total Other Current Liabilities</b>         | <u>705.15</u>           | <u>607.27</u>           | <u>97.88</u>            |
| <b>Total Current Liabilities</b>               | <u>742.97</u>           | <u>1,187.48</u>         | <u>-444.51</u>          |
| <b>Total Liabilities</b>                       | <u>742.97</u>           | <u>1,187.48</u>         | <u>-444.51</u>          |
| <b>Equity</b>                                  |                         |                         |                         |
| 30000 · Opening Balance Equity                 | 49,377.71               | 49,377.71               | 0.00                    |
| 32000 · Unrestricted Net Assets                | 15,303.68               | 21,429.61               | -6,125.93               |
| Net Income                                     | -9,194.50               | -6,125.93               | -3,068.57               |
| <b>Total Equity</b>                            | <u>55,486.89</u>        | <u>64,681.39</u>        | <u>-9,194.50</u>        |
| <b>TOTAL LIABILITIES &amp; EQUITY</b>          | <u><u>56,229.86</u></u> | <u><u>65,868.87</u></u> | <u><u>-9,639.01</u></u> |

Scio Memorial Library  
Profit & Loss by Class  
January through December 2022

Accrual Basis

|  | General   | STLS Appalachian Grant | STLS Mini/Micro Grants | Tri County Arts & Local | Unclassified | TOTAL     |
|--|-----------|------------------------|------------------------|-------------------------|--------------|-----------|
| Ordinary Income/Expense                    |           |                        |                        |                         |              |           |
| Income                                     |           |                        |                        |                         |              |           |
| 11 - OPERATING FUNDS                       |           |                        |                        |                         |              |           |
| 11.02 - TOTAL LOCAL PUBLIC FUNDS           | 9,500.00  | 0.00                   | 0.00                   | 0.00                    | 0.00         | 9,500.00  |
| 11.2.2 - Town Taxes                        | 26,789.00 | 0.00                   | 0.00                   | 0.00                    | 0.00         | 26,789.00 |
| 11.2.3 - School District                   |           |                        |                        |                         |              |           |
| Total 11.02 - TOTAL LOCAL PUBLIC FUNDS     | 36,289.00 | 0.00                   | 0.00                   | 0.00                    | 0.00         | 36,289.00 |
| 11.14 - TOTAL GIFTS & ENDOWMENTS           |           |                        |                        |                         |              |           |
| 11.14.1 - Annual Gifts                     | 2,333.60  | 0.00                   | 0.00                   | 0.00                    | 0.00         | 2,333.60  |
| 11.14.2 - Memorials                        | 215.00    | 0.00                   | 0.00                   | 0.00                    | 0.00         | 215.00    |
| 11.14 - TOTAL GIFTS & ENDOWMENTS - Oth...  | 600.00    | 0.00                   | 0.00                   | 0.00                    | 0.00         | 600.00    |
| Total 11.14 - TOTAL GIFTS & ENDOWMENTS     | 3,148.60  | 0.00                   | 0.00                   | 0.00                    | 0.00         | 3,148.60  |
| 11.15 - TOTAL FUND RAISING                 |           |                        |                        |                         |              |           |
| 11.15.1 - Pop Cans                         | 8.55      | 0.00                   | 0.00                   | 0.00                    | 0.00         | 8.55      |
| 11.15.6 - Book Sales                       | 24.87     | 0.00                   | 0.00                   | 0.00                    | 0.00         | 24.87     |
| 11.15 - TOTAL FUND RAISING - Other         | 50.00     | 0.00                   | 0.00                   | 0.00                    | 0.00         | 50.00     |
| Total 11.15 - TOTAL FUND RAISING           | 83.42     | 0.00                   | 0.00                   | 0.00                    | 0.00         | 83.42     |
| 11.17 - TOTAL LIBRARY CHARGES              |           |                        |                        |                         |              |           |
| 11.17.1 - Copies                           | 38.70     | 0.00                   | 0.00                   | 0.00                    | 0.00         | 38.70     |
| Total 11.17 - TOTAL LIBRARY CHARGES        | 38.70     | 0.00                   | 0.00                   | 0.00                    | 0.00         | 38.70     |
| Total 11 - OPERATING FUNDS                 | 39,559.72 | 0.00                   | 0.00                   | 0.00                    | 0.00         | 39,559.72 |
| 11.18 - GRANTS                             |           |                        |                        |                         |              |           |
| 11.18.1 - Grants                           | 0.00      | 0.00                   | 1,500.00               | 0.00                    | 0.00         | 1,500.00  |
| 11.18 - GRANTS - Other                     | 5,217.76  | 0.00                   | 0.00                   | 0.00                    | 0.00         | 5,217.76  |
| Total 11.18 - GRANTS                       | 5,217.76  | 0.00                   | 1,500.00               | 0.00                    | 0.00         | 6,717.76  |
| 11.19 - TOTAL LLSA Grant                   |           |                        |                        |                         |              |           |
| 46400 - Other Types of Income              | 1,434.00  | 0.00                   | 0.00                   | 0.00                    | 0.00         | 1,434.00  |
| 46430 - Miscellaneous Revenue              | 167.45    | 0.00                   | 0.00                   | 0.00                    | 0.00         | 167.45    |
| Total 46400 - Other Types of Income        | 167.45    | 0.00                   | 0.00                   | 0.00                    | 0.00         | 167.45    |
| Total Income                               | 46,378.93 | 0.00                   | 1,500.00               | 0.00                    | 0.00         | 47,878.93 |
| Gross Profit                               | 46,378.93 | 0.00                   | 1,500.00               | 0.00                    | 0.00         | 47,878.93 |
| Expense                                    |           |                        |                        |                         |              |           |
| 12 - OPERATING FUND DISBURSEMENTS          |           |                        |                        |                         |              |           |
| 12.02 - STAFF                              |           |                        |                        |                         |              |           |
| 12.02.1 - Director                         | 18,372.75 | 0.00                   | 0.00                   | 0.00                    | 0.00         | 18,372.75 |
| 12.02.4 - Directors Assistant              | 7,680.00  | 0.00                   | 0.00                   | 0.00                    | 0.00         | 7,680.00  |
| 12.04 - Payroll Taxes & Insurances         | 3,712.31  | 0.00                   | 0.00                   | 0.00                    | -15.50       | 3,696.81  |
| 12.02.3 - Bookkeeper                       | 2,112.00  | 0.00                   | 0.00                   | 0.00                    | 0.00         | 2,112.00  |
| 12.05.1 - Travel                           | 232.95    | 0.00                   | 0.00                   | 0.00                    | 0.00         | 232.95    |
| Total 12.02 - STAFF                        | 32,110.01 | 0.00                   | 0.00                   | 0.00                    | -15.50       | 32,094.51 |
| 12.06 - PRINT MATERIALS EXPENDITURES       |           |                        |                        |                         |              |           |
| 12.06.2 - Books, Subscriptions, Reference  | 3,044.19  | 0.00                   | 0.00                   | 0.00                    | 0.00         | 3,044.19  |
| Total 12.06 - PRINT MATERIALS EXPENDITURES | 3,044.19  | 0.00                   | 0.00                   | 0.00                    | 0.00         | 3,044.19  |
| 12.16 - BUILDING O&M                       |           |                        |                        |                         |              |           |
| 12.16.1 - Property Insurance               | 1,708.81  | 0.00                   | 0.00                   | 0.00                    | 0.00         | 1,708.81  |
| 12.16.2 - Utilities                        | 2,132.71  | 0.00                   | 0.00                   | 0.00                    | 0.00         | 2,132.71  |
| 16.2.1 - National Grid                     | 725.50    | 0.00                   | 0.00                   | 0.00                    | 0.00         | 725.50    |
| 16.2.2 - National Fuel                     |           |                        |                        |                         |              |           |

**Scio Memorial Library**  
**Profit & Loss by Class**  
January through December 2022

|  | General          | STLS Appalachian Grant | STLS Mini/Micro Grants | Tri County Arts & Local | Unclassified | TOTAL            |
|--|------------------|------------------------|------------------------|-------------------------|--------------|------------------|
| 16.2.3 · Scio Water                            | 346.67           | 0.00                   | 0.00                   | 0.00                    | 0.00         | 346.67           |
| 12.16.2 · Utilities - Other                    | -18.64           | 0.00                   | 0.00                   | 0.00                    | 0.00         | -18.64           |
| <b>Total 12.16.2 · Utilities</b>               | <b>3,186.24</b>  | <b>0.00</b>            | <b>0.00</b>            | <b>0.00</b>             | <b>0.00</b>  | <b>3,186.24</b>  |
| 16.3 · Maintenance                             | 626.85           | 0.00                   | 0.00                   | 0.00                    | 0.00         | 626.85           |
| <b>Total 12.16 · BUILDING O&amp;M</b>          | <b>5,521.90</b>  | <b>0.00</b>            | <b>0.00</b>            | <b>0.00</b>             | <b>0.00</b>  | <b>5,521.90</b>  |
| 12.18 · SUPPLIES & EQUIPMENT                   | 1,683.05         | 0.00                   | 0.00                   | 0.00                    | 0.00         | 1,683.05         |
| 12.18.1 · Supplies                             | 1,683.05         | 0.00                   | 0.00                   | 0.00                    | 0.00         | 1,683.05         |
| <b>Total 12.18 · SUPPLIES &amp; EQUIPMENT</b>  | <b>1,683.05</b>  | <b>0.00</b>            | <b>0.00</b>            | <b>0.00</b>             | <b>0.00</b>  | <b>1,683.05</b>  |
| 12.19 · TELECOMMUNICATIONS                     | 1,404.00         | 0.00                   | 0.00                   | 0.00                    | 0.00         | 1,404.00         |
| 12.19.1 · Verizon                              | 32.78            | 0.00                   | 0.00                   | 0.00                    | 0.00         | 32.78            |
| 12.19.2 · Pioneer                              | 258.75           | 0.00                   | 0.00                   | 0.00                    | 0.00         | 258.75           |
| 12.19.3 · Time Warner                          | 0.00             | 0.00                   | 0.00                   | 0.00                    | 22.50        | 22.50            |
| 12.19 · TELECOMMUNICATIONS - Other             | 0.00             | 0.00                   | 0.00                   | 0.00                    | 0.00         | 0.00             |
| <b>Total 12.19 · TELECOMMUNICATIONS</b>        | <b>1,695.53</b>  | <b>0.00</b>            | <b>0.00</b>            | <b>0.00</b>             | <b>22.50</b> | <b>1,718.03</b>  |
| 12.20 · EQUIPMENT                              | 0.00             | 7,951.99               | 0.00                   | 0.00                    | 0.00         | 7,951.99         |
| 12.21 · POSTAGE & FREIGHT                      | 84.00            | 0.00                   | 0.00                   | 0.00                    | 0.00         | 84.00            |
| 12.23 · MAINTENANCE                            | 1,310.00         | 0.00                   | 0.00                   | 0.00                    | 0.00         | 1,310.00         |
| 12.24 · Other Expenses                         | 0.00             | 0.00                   | 0.00                   | 0.00                    | 0.00         | 0.00             |
| 12.24.3 · Meeting Expenses                     | 0.00             | 0.00                   | 0.00                   | 0.00                    | 0.00         | 0.00             |
| <b>Total 12.24 · Other Expenses</b>            | <b>0.00</b>      | <b>0.00</b>            | <b>0.00</b>            | <b>0.00</b>             | <b>0.00</b>  | <b>0.00</b>      |
| 12.25 · DIRECTOR AND OFFICER INSURANCE         | 247.00           | 0.00                   | 0.00                   | 0.00                    | 0.00         | 247.00           |
| 12.26 · PUBLIC LIBRARY CONTRACTS               | 2,583.00         | 0.00                   | 0.00                   | 0.00                    | 0.00         | 2,583.00         |
| 12.27 · ADULT & YOUTH PROGRAMS                 | 800.00           | 0.00                   | 0.00                   | 0.00                    | 0.00         | 800.00           |
| 12.30 · TRI COUNTY ARTS & LOCAL PROGRAM        | 0.00             | 0.00                   | 0.00                   | 35.76                   | 0.00         | 35.76            |
| <b>Total 12 · OPERATING FUND DISBURSEMENTS</b> | <b>49,078.68</b> | <b>7,951.99</b>        | <b>0.00</b>            | <b>35.76</b>            | <b>7.00</b>  | <b>57,073.43</b> |
| Total Expense                                  | 49,078.68        | 7,951.99               | 0.00                   | 35.76                   | 7.00         | 57,073.43        |
| Net Ordinary Income                            | -2,699.75        | -7,951.99              | 1,500.00               | -35.76                  | -7.00        | -9,194.50        |
| Net Income                                     | -2,699.75        | -7,951.99              | 1,500.00               | -35.76                  | -7.00        | -9,194.50        |

Scio Memorial Library  
Transactions by Account  
As of December 31, 2022

| Type                                    | Date       | Num  | Name                          | Memo   | Clr | Amount   | Balance       |
|---|------------|------|-------------------------------|--|-----|----------|---------------|
| 10000 · Community Bank Ckg-374025       |            |      |                               |  |     |          |               |
| 10010 · Scio Memorial Library Ckg       |            |      |                               |  |     |          |               |
| Check                                   | 12/01/2022 | ACH  | Spectrum                      | Acct# 202-198809002-001                          | X   | -22.50   | 4,091.12      |
| Deposit                                 | 12/01/2022 |      |                               | Deposit  | X   | 4,091.12 | 4,068.62      |
| Check                                   | 12/02/2022 | 5498 | American Express              | Raeanne J Smith 5-01001                          | X   | 432.62   | 4,501.24      |
| Bill Pmt -Check                         | 12/02/2022 | 5499 | Cunningham, Stauring, & Assoc | Bookkeeping                                      | X   | -378.12  | 4,123.12      |
| Check                                   | 12/03/2022 | ACH  | Verizon                       | Acct# 651-752-877-00001-98                       | X   | -197.00  | 3,926.12      |
| Check                                   | 12/05/2022 | ACH  | National Grid                 | Acct# 20610-00004                                | X   | -118.10  | 3,808.02      |
| Liability Check                         | 12/07/2022 | 5248 | NYS Income Tax                | 166053412 7                                      | X   | -127.89  | 3,680.13      |
| Check                                   | 12/08/2022 | ACH  | National Fuel                 | 000578149808                                     | X   | -67.09   | 3,613.04      |
| Paycheck                                | 12/09/2022 | 5500 | Bellinda S Thompson           |  | X   | -18.90   | 3,594.14      |
| Paycheck                                | 12/09/2022 | 5501 | Raeanne J Smith               |  | X   | -275.52  | 3,318.62      |
| Liability Check                         | 12/15/2022 | 5247 | United States Treasury        | 16-6053412                                       | X   | -563.30  | 2,755.32      |
| Bill Pmt -Check                         | 12/21/2022 | 5502 | DLEFG Services                | Customer #81 November 21st Snowblowing & Salting | X   | -359.32  | 2,396.00      |
| Bill Pmt -Check                         | 12/21/2022 | 5503 | Ingram Library Services       | CUSTOMER# 20T4471                                | X   | -55.00   | 2,341.00      |
| Paycheck                                | 12/23/2022 | 5522 | Bellinda S Thompson           |  | X   | -302.10  | 820.37        |
| Paycheck                                | 12/23/2022 | 5523 | Raeanne J Smith               |  | X   | -600.41  | 518.27        |
| Total 10010 · Scio Memorial Library Ckg |            |      |                               |  |     |          | -82.14        |
| Total 10000 · Community Bank Ckg-374025 |            |      |                               |  |     |          | -4,173.26     |
| <b>TOTAL</b>                            |            |      |                               |  |     |          | <b>-82.14</b> |

**Scio Memorial Library-GENERAL FUND  
Profit & Loss Budget vs. Actual  
January through December 2022**

|  | Jan - Dec 22 | Budget    | \$ Over Budget |
|--|--------------|-----------|----------------|
| Ordinary Income/Expense                  |              |           |                |
| Income                                   |              |           |                |
| 11 . OPERATING FUNDS                     |              |           |                |
| 11.02 . TOTAL LOCAL PUBLIC FUNDS         | 9,500.00     | 9,500.00  | 0.00           |
| 11.2.2 . Town Taxes                      | 26,789.00    | 26,789.00 | 0.00           |
| 11.2.3 . School District                 |              |           |                |
| Total 11.02 . TOTAL LOCAL PUBLIC FUNDS   | 36,289.00    | 36,289.00 | 0.00           |
| 11.14 . TOTAL GIFTS & ENDOWMENTS         |              |           |                |
| 11.14.1 . Annual Gifts                   | 2,333.60     | 600.00    | 1,733.60       |
| 11.14.2 . Memorials                      | 215.00       | 500.00    | -285.00        |
| 11.14.5 . Donations                      | 0.00         | 100.00    | -100.00        |
| 11.14 . TOTAL GIFTS & ENDOWMENTS - Other | 600.00       | 600.00    | 0.00           |
| Total 11.14 . TOTAL GIFTS & ENDOWMENTS   | 3,148.60     | 1,200.00  | 1,948.60       |
| 11.15 . TOTAL FUND RAISING               |              |           |                |
| 11.15.1 . Pop Cans                       | 8.55         | 50.00     | -41.45         |
| 11.15.6 . Book Sales                     | 24.87        | 25.00     | -0.13          |
| 11.15 . TOTAL FUND RAISING - Other       | 50.00        | 50.00     | 0.00           |
| Total 11.15 . TOTAL FUND RAISING         | 83.42        | 75.00     | 8.42           |
| 11.17 . TOTAL LIBRARY CHARGES            |              |           |                |
| 11.17.1 . Copies                         | 38.70        | 120.00    | -81.30         |
| Total 11.17 . TOTAL LIBRARY CHARGES      | 38.70        | 120.00    | -81.30         |
| Total 11 . OPERATING FUNDS               | 39,559.72    | 37,684.00 | 1,875.72       |
| 11.18 . GRANTS                           | 5,217.76     |           |                |
| 11.19 . TOTAL LLSA Grant                 | 1,434.00     | 1,098.00  | 336.00         |
| 46400 . Other Types of Income            |              |           |                |
| 46430 . Miscellaneous Revenue            | 167.45       | 13,332.00 | -13,164.55     |
| Total 46400 . Other Types of Income      | 167.45       | 13,332.00 | -13,164.55     |
| Total Income                             | 46,378.93    | 52,114.00 | -5,735.07      |
| Gross Profit                             | 46,378.93    | 52,114.00 | -5,735.07      |
| Expense                                  |              |           |                |
| 12 . OPERATING FUND DISBURSEMENTS        |              |           |                |
| 12.02 . STAFF                            |              |           |                |
| 12.02.1 . Director                       | 18,372.75    | 22,100.00 | -3,727.25      |
| 12.02.4 . Directors Assistant            | 7,680.00     | 8,000.00  | -320.00        |
| 12.04 . Payroll Taxes & Insurances       | 3,712.31     | 2,500.00  | 1,212.31       |
| 12.02.3 . Bookkeeper                     | 2,112.00     | 2,100.00  | 12.00          |

**Scio Memorial Library-GENERAL FUND**  
**Profit & Loss Budget vs. Actual**  
January through December 2022

|  | Jan - Dec 22 | Budget    | \$ Over Budget |
|--|--------------|-----------|----------------|
| 12.05.1 · Travel                           | 232.95       |           |                |
| Total 12.02 · STAFF                        | 32,110.01    | 34,700.00 | -2,589.99      |
| 12.06 · PRINT MATERIALS EXPENDITURES       |              |           |                |
| 12.06.1 · Printing & Copying               | 0.00         | 150.00    | -150.00        |
| 12.06.2 · Books, Subscriptions, Reference  | 3,044.19     | 2,000.00  | 1,044.19       |
| Total 12.06 · PRINT MATERIALS EXPENDITURES | 3,044.19     | 2,150.00  | 894.19         |
| 12.07 · ELECTRONIC MATERIALS EXP           |              |           |                |
| 12.07.1 · - Computer Repairs               | 0.00         | 100.00    | -100.00        |
| Total 12.07 · ELECTRONIC MATERIALS EXP     | 0.00         | 100.00    | -100.00        |
| 12.16 · BUILDING O&M                       |              |           |                |
| 12.16.1 · Property Insurance               | 1,708.81     | 1,200.00  | 508.81         |
| 12.16.2 · Utilities                        |              |           |                |
| 16.2.1 · National Grid                     | 2,132.71     | 1,600.00  | 532.71         |
| 16.2.2 · National Fuel                     | 725.50       | 1,200.00  | -474.50        |
| 16.2.3 · Scio Water                        | 346.67       | 400.00    | -53.33         |
| 12.16.2 · Utilities - Other                | -18.64       |           |                |
| Total 12.16.2 · Utilities                  | 3,186.24     | 3,200.00  | -13.76         |
| 16.3 · Maintenance                         | 626.85       | 800.00    | -173.15        |
| Total 12.16 · BUILDING O&M                 | 5,521.90     | 5,200.00  | 321.90         |
| 12.18 · SUPPLIES & EQUIPMENT               |              |           |                |
| 12.18.1 · Supplies                         | 1,683.05     | 300.00    | 1,383.05       |
| Total 12.18 · SUPPLIES & EQUIPMENT         | 1,683.05     | 300.00    | 1,383.05       |
| 12.19 · TELECOMMUNICATIONS                 |              |           |                |
| 12.19.1 · Verizon                          | 1,404.00     | 1,344.00  | 60.00          |
| 12.19.2 · Pioneer                          | 32.78        | 33.00     | -0.22          |
| 12.19.3 · Time Warner                      | 258.75       | 300.00    | -41.25         |
| Total 12.19 · TELECOMMUNICATIONS           | 1,695.53     | 1,677.00  | 18.53          |
| 12.20 · EQUIPMENT                          | 0.00         | 750.00    | -750.00        |
| 12.21 · POSTAGE & FREIGHT                  | 84.00        | 130.00    | -46.00         |
| 12.23 · MAINTENANCE                        | 1,310.00     | 1,500.00  | -190.00        |
| 12.25 · DIRECTOR AND OFFICER INSURANCE     | 247.00       | 1,133.00  | -886.00        |
| 12.26 · PUBLIC LIBRARY CONTRACTS           | 2,583.00     | 2,474.00  | 109.00         |
| 12.27 · ADULT & YOUTH PROGRAMS             | 800.00       | 2,000.00  | -1,200.00      |
| Total 12 · OPERATING FUND DISBURSEMENTS    | 49,078.68    | 52,114.00 | -3,035.32      |

**Scio Memorial Library-GENERAL FUND**  
**Profit & Loss Budget vs. Actual**  
 January through December 2022

|                     | Jan - Dec 22 | Budget    | \$ Over Budget |
|---------------------|--------------|-----------|----------------|
| Total Expense       | 49,078.68    | 52,114.00 | -3,035.32      |
| Net Ordinary Income | -2,699.75    | 0.00      | -2,699.75      |
| Net Income          | -2,699.75    | 0.00      | -2,699.75      |