

Scio Memorial Library
Balance Sheet Prev Year Comparison
As of October 17, 2022

	Oct 17, 22	Dec 31, 21	\$ Change
ASSETS			
Current Assets			
Checking/Savings			
10000 · Community Bank Ckg-374025			
10010 · Scio Memorial Library Ckg	-11,082.76	18,345.89	-29,428.65
10020 · Tri County Arts & Local	0.00	35.76	-35.76
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
Total 10000 · Community Bank Ckg-374025	32,904.46	62,368.87	-29,464.41
Total Checking/Savings	32,904.46	62,368.87	-29,464.41
Total Current Assets	32,904.46	62,368.87	-29,464.41
Fixed Assets			
15900 · Leasehold Improvements	3,500.00	3,500.00	0.00
Total Fixed Assets	3,500.00	3,500.00	0.00
TOTAL ASSETS	36,404.46	65,868.87	-29,464.41
LIABILITIES & EQUITY			
Liabilities			
Current Liabilities			
Accounts Payable			
20000 · Accounts Payable	0.00	367.50	-367.50
Total Accounts Payable	0.00	367.50	-367.50
Credit Cards			
23000 · CB Mastercard-4674	16.55	212.71	-196.16
Total Credit Cards	16.55	212.71	-196.16
Other Current Liabilities			
24000 · Payroll Liabilities	659.09	607.27	51.82
Total Other Current Liabilities	659.09	607.27	51.82
Total Current Liabilities	675.64	1,187.48	-511.84
Total Liabilities	675.64	1,187.48	-511.84
Equity			
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	-28,952.57	-6,125.93	-22,826.64
Total Equity	35,728.82	64,681.39	-28,952.57
TOTAL LIABILITIES & EQUITY	36,404.46	65,868.87	-29,464.41

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Accrual Basis

Scio Memorial Library
Transactions by Account
As of October 17, 2022

Type	Date	Num	Name	Memo	Clr	Amount	Balance
10000 · Community Bank Ckg-374025							-4,200.18
10010 · Scio Memorial Library Ckg							-4,200.18
Liability Check	09/15/2022	ach	United States Treasury	16-6053412	X	-361.18	-4,561.36
Paycheck	09/16/2022	5474	Raeanne J Smith		X	-563.30	-5,124.66
Paycheck	09/16/2022	5473	Belinda S Thompson		X	-275.52	-5,400.18
Check	09/21/2022	ACH	Pioneer Telephone	Acct# 185271	X	-3.48	-5,403.66
Bill Pmt -Check	09/28/2022	5475	Utica National Insurance Group	204111192	*	-2,644.81	-8,048.47
Paycheck	09/30/2022	5476	Belinda S Thompson		X	-341.62	-8,390.09
Paycheck	09/30/2022	5477	Raeanne J Smith		X	-563.30	-8,953.39
Check	10/03/2022	ACH	Spectrum	Acct# 202-198809002-001	*	-22.50	-8,975.89
Check	10/04/2022	ACH	National Grid	Acct# 20610-00004	*	-191.22	-9,167.11
Check	10/04/2022	ACH	Verizon	Acct# 651-752-877-00001-98 585-593-4816	*	-121.25	-9,288.36
Check	10/11/2022	ACH	National Fuel	000578149808	*	-21.18	-9,309.54
Bill Pmt -Check	10/12/2022	5480	Cunningham, Stauring, & Assoc	Bookkeeping		-233.00	-9,542.54
Paycheck	10/14/2022	5478	Belinda S Thompson			-341.62	-9,884.16
Paycheck	10/14/2022	5479	Raeanne J Smith		*	-563.30	-10,447.46
Liability Check	10/17/2022	ACH	United States Treasury	16-6053412		-545.30	-10,992.76
Bill Pmt -Check	10/17/2022	5481	DLFG Services	Customer # 81 September lawn care		-90.00	-11,082.76
Total 10010 · Scio Memorial Library Ckg						-6,882.58	-11,082.76
Total 10000 · Community Bank Ckg-374025						-6,882.58	-11,082.76
TOTAL						-6,882.58	-11,082.76

Scio Memorial Library
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			
11.2.2 · Town Taxes	9,500.00	9,500.00	0.00
11.2.3 · School District	0.00	26,789.00	-26,789.00
Total 11.02 · TOTAL LOCAL PUBLIC FUNDS	9,500.00	36,289.00	-26,789.00
11.14 · TOTAL GIFTS & ENDOWMENTS			
11.14.1 · Annual Gifts	933.60	600.00	333.60
11.14.2 · Memorials	215.00	500.00	-285.00
11.14.5 · Donations	0.00	100.00	-100.00
Total 11.14 · TOTAL GIFTS & ENDOWMENTS	1,148.60	1,200.00	-51.40
11.15 · TOTAL FUND RAISING			
11.15.1 · Pop Cans	8.55	50.00	-41.45
11.15.6 · Book Sales	15.00	25.00	-10.00
Total 11.15 · TOTAL FUND RAISING	23.55	75.00	-51.45
11.17 · TOTAL LIBRARY CHARGES			
11.17.1 · Copies	31.70	120.00	-88.30
Total 11.17 · TOTAL LIBRARY CHARGES	31.70	120.00	-88.30
Total 11 · OPERATING FUNDS	10,703.85	37,684.00	-26,980.15
11.19 · TOTAL LLSA Grant	0.00	1,098.00	-1,098.00
46400 · Other Types of Income			
46430 · Miscellaneous Revenue	40.16	13,332.00	-13,291.84
Total 46400 · Other Types of Income	40.16	13,332.00	-13,291.84
Total Income	10,744.01	52,114.00	-41,369.99
Gross Profit	10,744.01	52,114.00	-41,369.99
Expense			
12 · OPERATING FUND DISBURSEMENTS			
12.02 · STAFF			
12.02.1 · Director	14,930.25	22,100.00	-7,169.75
12.02.4 · Directors Assistant	6,247.50	8,000.00	-1,752.50
12.04 · Payroll Taxes & Insurances	3,257.03	2,500.00	757.03
12.02.3 · Bookkeeper	1,673.00	2,100.00	-427.00
Total 12.02 · STAFF	26,107.78	34,700.00	-8,592.22
12.06 · PRINT MATERIALS EXPENDITURES			
12.06.1 · Printing & Copying	0.00	150.00	-150.00
12.06.2 · Books, Subscriptions, Reference	1,003.93	2,000.00	-996.07
Total 12.06 · PRINT MATERIALS EXPENDITURES	1,003.93	2,150.00	-1,146.07
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	1,957.81	1,200.00	757.81
12.16.2 · Utilities			
16.2.1 · National Grid	1,811.28	1,600.00	211.28
16.2.2 · National Fuel	662.10	1,200.00	-537.90
16.2.3 · Scio Water	317.97	400.00	-82.03
Total 12.16.2 · Utilities	2,791.35	3,200.00	-408.65
16.3 · Maintenance	346.85	800.00	-453.15
Total 12.16 · BUILDING O&M	5,096.01	5,200.00	-103.99
12.18 · SUPPLIES & EQUIPMENT			
12.18.1 · Supplies	1,306.50	300.00	1,006.50
Total 12.18 · SUPPLIES & EQUIPMENT	1,306.50	300.00	1,006.50
12.19 · TELECOMMUNICATIONS			
12.19.1 · Verizon	1,169.23	1,344.00	-174.77
12.19.2 · Pioneer	26.54	33.00	-6.46

Scio Memorial Library
Profit & Loss Budget vs. Actual
 January through December 2022

	Jan - Dec 22	Budget	\$ Over Budget
12.19.3 · Time Warner	225.00	300.00	-75.00
Total 12.19 · TELECOMMUNICATIONS	1,420.77	1,677.00	-256.23
12.20 · EQUIPMENT	0.00	750.00	-750.00
12.21 · POSTAGE & FREIGHT	84.00	130.00	-46.00
12.23 · MAINTENANCE	1,120.00	1,500.00	-380.00
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	39,768.99	52,114.00	-12,345.01
Total Expense	39,768.99	52,114.00	-12,345.01
Net Ordinary Income	-29,024.98	0.00	-29,024.98
Net Income	-29,024.98	0.00	-29,024.98