

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

Ordinary Income/Expense	Jan - Dec 22	Budget	\$ Over Budget
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	<u>9,500.00</u>	<u>36,289.00</u>	<u>-26,789.00</u>
11.14 · TOTAL GIFTS & ENDOWMENTS			
11.14.1 · Annual Gifts	261.60	600.00	-338.40
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	<u>476.60</u>	<u>1,200.00</u>	<u>-723.40</u>
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	<u>23.55</u>	<u>75.00</u>	<u>-51.45</u>
11.17 · TOTAL LIBRARY CHARGES			
11.17.1 · Copies	31.70	120.00	-88.30
Total 11.17 · TOTAL LIBRARY CHARGES	<u>31.70</u>	<u>120.00</u>	<u>-88.30</u>
Total 11 · OPERATING FUNDS	<u>10,031.85</u>	<u>37,684.00</u>	<u>-27,652.15</u>
11.19 · TOTAL LLSA Grant	0.00	1,098.00	-1,098.00
46400 · Other Types of Income			
46430 · Miscellaneous Revenue	33.31	13,332.00	-13,298.69
Total 46400 · Other Types of Income	<u>33.31</u>	<u>13,332.00</u>	<u>-13,298.69</u>
Total Income	<u>10,065.16</u>	<u>52,114.00</u>	<u>-42,048.84</u>
Gross Profit	10,065.16	52,114.00	-42,048.84
Expense			
12 · OPERATING FUND DISBURSEMENTS			
12.02 · STAFF			
12.02.1 · Director	11,152.00	22,100.00	-10,948.00
12.02.4 · Directors Assistant	3,367.50	8,000.00	-4,632.50
12.04 · Payroll Taxes & Insurances	2,025.77	2,500.00	-474.23
12.02.3 · Bookkeeper	1,078.00	2,100.00	-1,022.00
Total 12.02 · STAFF	<u>17,623.27</u>	<u>34,700.00</u>	<u>-17,076.73</u>
12.06 · PRINT MATERIALS EXPENDITURES			
12.06.1 · Printing & Copying	0.00	150.00	-150.00
12.06.2 · Books, Subscriptions, Reference	1,040.73	2,000.00	-959.27
Total 12.06 · PRINT MATERIALS EXPENDITURES	<u>1,040.73</u>	<u>2,150.00</u>	<u>-1,109.27</u>
12.07 · ELECTRONIC MATERIALS EXP			
12.07.1 · Computer Repairs	0.00	100.00	-100.00
Total 12.07 · ELECTRONIC MATERIALS EXP	<u>0.00</u>	<u>100.00</u>	<u>-100.00</u>
12.16 · BUILDING O&M			
12.16.1 · Property Insurance	0.00	1,200.00	-1,200.00
12.16.2 · Utilities			
16.2.1 · National Grid	1,345.39	1,600.00	-254.61
16.2.2 · National Fuel	606.08	1,200.00	-593.92
16.2.3 · Scio Water	260.57	400.00	-139.43
Total 12.16.2 · Utilities	<u>2,212.04</u>	<u>3,200.00</u>	<u>-987.96</u>
16.3 · Maintenance	346.85	800.00	-453.15
Total 12.16 · BUILDING O&M	<u>2,558.89</u>	<u>5,200.00</u>	<u>-2,641.11</u>
12.18 · SUPPLIES & EQUIPMENT			
12.18.1 · Supplies	155.87	300.00	-144.13
Total 12.18 · SUPPLIES & EQUIPMENT	<u>155.87</u>	<u>300.00</u>	<u>-144.13</u>
12.19 · TELECOMMUNICATIONS			
12.19.1 · Verizon	810.72	1,344.00	-533.28
12.19.2 · Pioneer	19.69	33.00	-13.31

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Accrual Basis

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

	Jan - Dec 22	Budget	\$ Over Budget
12.19.3 · Time Warner	157.50	300.00	-142.50
Total 12.19 · TELECOMMUNICATIONS	987.91	1,677.00	-689.09
12.20 · EQUIPMENT	0.00	750.00	-750.00
12.21 · POSTAGE & FREIGHT	0.00	130.00	-130.00
12.23 · MAINTENANCE	715.00	1,500.00	-785.00
12.25 · DIRECTOR AND OFFICER INSURANCE	0.00	1,133.00	-1,133.00
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	26,464.67	52,114.00	-25,649.33
Total Expense	26,464.67	52,114.00	-25,649.33
Net Ordinary Income	-16,399.51	0.00	-16,399.51
Net Income	-16,399.51	0.00	-16,399.51

Scio Memorial Library
Balance Sheet Prev Year Comparison
As of July 18, 2022

	Jul 18, 22	Dec 31, 21	\$ Change
ASSETS			
Current Assets			
Checking/Savings			
10000 · Community Bank Ckg-374025			
10010 · Scio Memorial Library Ckg	1,823.35	18,345.89	-16,522.54
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	45,810.57	62,368.87	-16,558.30
Total Checking/Savings	45,810.57	62,368.87	-16,558.30
Total Current Assets	45,810.57	62,368.87	-16,558.30
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	49,310.57	65,868.87	-16,558.30
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	0.00	212.71	-212.71
Total Credit Cards	0.00	212.71	-212.71
Other Current Liabilities			
24000 · Payroll Liabilities	590.29	607.27	-16.98
Total Other Current Liabilities	590.29	607.27	-16.98
Total Current Liabilities	590.29	1,187.48	-597.19
Total Liabilities	590.29	1,187.48	-597.19
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	-15,961.11	-6,125.93	-9,835.18
Total Equity	48,720.28	64,681.39	-15,961.11
TOTAL LIABILITIES & EQUITY	49,310.57	65,868.87	-16,558.30

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Accrual Basis

Scio Memorial Library Transactions by Account As of July 18, 2022

Type	Date	Num	Name	Memo	Clr	Amount	Balance
10000 · Community Bank Ckg-374025							
10010 · Scio Memorial Library Ckg							
Check	06/22/2022	ACH	Pioneer Telephone	Acct# 185271	*		4,565.59
Deposit	06/23/2022			Deposit	*	-3.08	4,565.59
Paycheck	06/24/2022	5450	Susan C Moyer		*	70.10	4,562.51
Check	07/01/2022	ACH	Spectrum	Acct# 202-198809002-001	*	-797.34	4,632.61
Check	07/05/2022	ACH	National Grid	Acct# 20610-00004	*	-22.50	3,835.27
Bill Pmt -Check	07/06/2022	5451	Genesee Valley Chorus		*	-116.06	3,812.77
Check	07/06/2022	ACH	Verizon	Acct# 651-752-877-00001-98	*	-200.00	3,696.71
Paycheck	07/08/2022	5452	Belinda S Thompson	585-593-4816	*	-117.70	3,496.71
Check	07/11/2022	ACH	National Fuel	000578149808	*	-679.44	3,379.01
Bill Pmt -Check	07/12/2022	5453	Cunningham, Stauring, & Assoc	Bookkeeping	*	-28.14	2,699.57
Bill Pmt -Check	07/12/2022	5454	Dave Mason	Mid-Week Music performance	*	-106.00	2,565.43
Liability Check	07/15/2022	ACH	United States Treasury	16-6053412	*	-200.00	2,365.43
					*	-542.08	1,823.35
Total 10010 · Scio Memorial Library Ckg						-2,742.24	1,823.35
Total 10000 · Community Bank Ckg-374025						-2,742.24	1,823.35
TOTAL						-2,742.24	1,823.35