

Scio Memorial Library
Balance Sheet Prev Year Comparison
As of January 31, 2023

	Jan 31, 23	Jan 30, 22	\$ Change
ASSETS			
Current Assets			
Checking/Savings			
10000 · Community Bank Ckg-374025			
10010 · Scio Memorial Library Ckg	-2,271.46	14,403.91	-16,675.37
10020 · Tri County Arts & Local	0.00	35.76	-35.76
10025 · STLS Grants	65.00	0.00	65.00
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	7,756.72	-22.50	7,779.22
Total 10000 · Community Bank Ckg-374025	<u>49,537.48</u>	<u>58,404.39</u>	<u>-8,866.91</u>
Total Checking/Savings	<u>49,537.48</u>	<u>58,404.39</u>	<u>-8,866.91</u>
Total Current Assets	<u>49,537.48</u>	<u>58,404.39</u>	<u>-8,866.91</u>
Fixed Assets			
15900 · Leasehold Improvements	3,500.00	3,500.00	0.00
Total Fixed Assets	<u>3,500.00</u>	<u>3,500.00</u>	<u>0.00</u>
TOTAL ASSETS	<u><u>53,037.48</u></u>	<u><u>61,904.39</u></u>	<u><u>-8,866.91</u></u>
LIABILITIES & EQUITY			
Liabilities			
Current Liabilities			
Accounts Payable			
20000 · Accounts Payable	0.00	226.92	-226.92
Total Accounts Payable	<u>0.00</u>	<u>226.92</u>	<u>-226.92</u>
Credit Cards			
23000 · CB Mastercard-4674	-15.53	0.00	-15.53
23005 · AMEX Amazon Bus Card-5-01001	-594.33	0.00	-594.33
Total Credit Cards	<u>-609.86</u>	<u>0.00</u>	<u>-609.86</u>
Other Current Liabilities			
24000 · Payroll Liabilities	738.93	601.25	137.68
Total Other Current Liabilities	<u>738.93</u>	<u>601.25</u>	<u>137.68</u>
Total Current Liabilities	<u>129.07</u>	<u>828.17</u>	<u>-699.10</u>
Total Liabilities	<u>129.07</u>	<u>828.17</u>	<u>-699.10</u>
Equity			
30000 · Opening Balance Equity	49,377.71	49,377.71	0.00
32000 · Unrestricted Net Assets	6,086.70	15,303.68	-9,216.98
Net Income	-2,556.00	-3,605.17	1,049.17
Total Equity	<u>52,908.41</u>	<u>61,076.22</u>	<u>-8,167.81</u>
TOTAL LIABILITIES & EQUITY	<u><u>53,037.48</u></u>	<u><u>61,904.39</u></u>	<u><u>-8,866.91</u></u>

Scio Memorial Library Transactions by Account As of January 31, 2023

Type	Date	Num	Name	Memo	Clr	Amount	Balance
10000 · Community Bank Ckg-374025							
10010 · Scio Memorial Library Ckg							
Paycheck	01/06/2023	5524	Belinda S Thompson		X	-275.68	-82.14
Paycheck	01/06/2023	5525	Raeanne J Smith		X	-462.68	-357.82
Liability Check	01/09/2023	ACH	NYS Income Tax		X	-69.30	-820.50
Liability Check	01/17/2023	EFTPS	United States Treasury	166053412 7 DEC PR NYS-1	X	-366.98	-889.80
Paycheck	01/20/2023	5526	Belinda S Thompson	16-6053412 941 4Q DEC PR	X	-308.87	-1,256.78
Paycheck	01/20/2023	5527	Raeanne J Smith		X	-462.68	-1,565.65
Liability Check	01/31/2023	ACH	NYS Employment Contribution...	86-96864 6 4Q PR NYS-45	X	-243.13	-2,028.33

Total 10010 · Scio Memorial Library Ckg

Total 10000 · Community Bank Ckg-374025

TOTAL

						-2,189.32	-2,271.46
						-2,189.32	-2,271.46
						-2,189.32	-2,271.46

**Scio Memorial Library-GENERAL FUND
Profit & Loss Budget vs. Actual**

January through December 2023

	Jan - Dec 23	Budget	\$ Over Budget
Ordinary Income/Expense			
Income			
11 · OPERATING FUNDS			
11.02 · TOTAL LOCAL PUBLIC FUNDS	0.00	9,500.00	-9,500.00
11.2.2 · Town Taxes	0.00	36,168.00	-36,168.00
11.2.3 · School District			
Total 11.02 · TOTAL LOCAL PUBLIC FUNDS	0.00	45,668.00	-45,668.00
11.08 · TOTAL SYSTEM CASH GRANTS	0.00	1,404.00	-1,404.00
11.14 · TOTAL GIFTS & ENDOWMENTS			
11.14.1 · Annual Gifts	0.00	500.00	-500.00
11.14.2 · Memorials	0.00	500.00	-500.00
Total 11.14 · TOTAL GIFTS & ENDOWMENTS	0.00	1,000.00	-1,000.00
11.15 · TOTAL FUND RAISING	0.00	6,500.00	-6,500.00
11.17 · TOTAL LIBRARY CHARGES	0.00	50.00	-50.00
Total 11 · OPERATING FUNDS	0.00	54,622.00	-54,622.00
11.18 · GRANTS			
11.18.1 · Grants	0.00	3,000.00	-3,000.00
Total 11.18 · GRANTS	0.00	3,000.00	-3,000.00
46400 · Other Types of Income			
46430 · Miscellaneous Revenue	0.00	6,500.00	-6,500.00
46400 · Other Types of Income - Other	0.00	10.00	-10.00
Total 46400 · Other Types of Income	0.00	6,510.00	-6,510.00
Total Income	0.00	64,132.00	-64,132.00
Gross Profit	0.00	64,132.00	-64,132.00
Expense			
12 · OPERATING FUND DISBURSEMENTS			
12.02 · STAFF			
12.02.1 · Director	2,040.00	20,490.00	-18,450.00
12.02.4 · Directors Assistant	1,087.50	9,835.00	-8,747.50
12.02.5 · Summer Staff	0.00	600.00	-600.00
12.04 · Payroll Taxes & Insurances	367.49	3,098.00	-2,730.51
12.02.3 · Bookkeeper	240.00	2,100.00	-1,860.00
12.05.1 · Travel	0.00	300.00	-300.00
12.05.2 · Conference, Convention, Meeting	0.00	2,800.00	-2,800.00
Total 12.02 · STAFF	3,734.99	39,223.00	-35,488.01

Scio Memorial Library-GENERAL FUND
Profit & Loss Budget vs. Actual
 January through December 2023

	Jan - Dec 23	Budget	\$ Over Budget
12.06 · PRINT MATERIALS EXPENDITURES			
12.06.2 · Books, Subscriptions, Reference	0.00	3,100.00	-3,100.00
Total 12.06 · PRINT MATERIALS EXPENDITURES	0.00	3,100.00	-3,100.00
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	0.00	3,000.00	-3,000.00
16.2.2 · National Fuel	103.65	2,000.00	-1,896.35
16.2.3 · Scio Water	46.00	500.00	-454.00
12.16.2 · Utilities - Other	207.86	-18.64	226.50
Total 12.16.2 · Utilities	357.51	5,481.36	-5,123.85
16.3 · Maintenance	0.00	4,250.00	-4,250.00
Total 12.16 · BUILDING O&M	357.51	10,931.36	-10,573.85
12.18 · SUPPLIES & EQUIPMENT			
12.18.1 · Supplies	0.00	800.00	-800.00
Total 12.18 · SUPPLIES & EQUIPMENT	0.00	800.00	-800.00
12.19 · TELECOMMUNICATIONS			
12.19.1 · Verizon	119.37	1,400.00	-1,280.63
12.19.2 · Pioneer	0.00	40.00	-40.00
Total 12.19 · TELECOMMUNICATIONS	119.37	1,440.00	-1,320.63
12.20 · EQUIPMENT	0.00	1,000.00	-1,000.00
12.21 · POSTAGE & FREIGHT	0.00	100.00	-100.00
12.21.1 · ADVERTISING	0.00	150.00	-150.00
12.23 · MAINTENANCE	11.99	4,200.00	-4,188.01
12.25 · DIRECTOR AND OFFICER INSURANCE	0.00	1,200.00	-1,200.00
12.27 · ADULT & YOUTH PROGRAMS	0.00	500.00	-500.00
12.30 · TRI COUNTY ARTS & LOCAL PROGRAM	0.00	1,500.00	-1,500.00
Total 12 · OPERATING FUND DISBURSEMENTS	4,223.86	64,144.36	-59,920.50
Total Expense	4,223.86	64,144.36	-59,920.50
Net Ordinary Income	-4,223.86	-12.36	-4,211.50
Net Income	-4,223.86	-12.36	-4,211.50

Scio Memorial Library
Profit & Loss by Class
January 2023

	General	Unclassified	TOTAL
Ordinary Income/Expense			
Income			
11 · OPERATING FUNDS			
11.14 · TOTAL GIFTS & ENDOWMENTS	0.00	130.00	130.00
11.14.5 · Donations			
Total 11.14 · TOTAL GIFTS & ENDOWMENTS	0.00	130.00	130.00
Total 11 · OPERATING FUNDS	0.00	130.00	130.00
Total Income	0.00	130.00	130.00
Gross Profit	0.00	130.00	130.00
Expense			
12 · OPERATING FUND DISBURSEMENTS			
12.02 · STAFF			
12.02.1 · Director	1,360.00	0.00	1,360.00
12.02.4 · Directors Assistant	637.50	0.00	637.50
12.04 · Payroll Taxes & Insurances	234.71	-9.09	225.62
Total 12.02 · STAFF	2,232.21	-9.09	2,223.12
12.16 · BUILDING O&M			
12.16.2 · Utilities	103.65	0.00	103.65
16.2.2 · National Fuel	46.00	0.00	46.00
16.2.3 · Scio Water	193.86	0.00	193.86
12.16.2 · Utilities - Other			
Total 12.16.2 · Utilities	343.51	0.00	343.51
Total 12.16 · BUILDING O&M	343.51	0.00	343.51
12.19 · TELECOMMUNICATIONS			
12.19.1 · Verizon	119.37	0.00	119.37
Total 12.19 · TELECOMMUNICATIONS	119.37	0.00	119.37
Total 12 · OPERATING FUND DISBURSEMENTS	2,695.09	-9.09	2,686.00
Total Expense	2,695.09	-9.09	2,686.00
Net Ordinary Income	-2,695.09	139.09	-2,556.00
Net Income	-2,695.09	139.09	-2,556.00