

Scio Memorial Library Profit & Loss Prev Year Comparison

April 2023

	Apr 23	Apr 22	\$ Change	% Change
Ordinary Income/Expense				
Income				
11 - OPERATING FUNDS				
11.14 - TOTAL GIFTS & ENDOWMENTS				
11.14.1 - Annual Gifts	0.00	10.00	-10.00	-100.0%
11.14.5 - Donations	20.05	0.00	20.05	100.0%
Total 11.14 - TOTAL GIFTS & ENDOWMENTS	<u>20.05</u>	<u>10.00</u>	<u>10.05</u>	<u>100.5%</u>
11.15 - TOTAL FUND RAISING				
11.15.1 - Pop Cans	0.00	6.80	-6.80	-100.0%
11.15.6 - Book Sales	0.00	15.00	-15.00	-100.0%
Total 11.15 - TOTAL FUND RAISING	<u>0.00</u>	<u>21.80</u>	<u>-21.80</u>	<u>-100.0%</u>
11.17 - TOTAL LIBRARY CHARGES				
11.17.1 - Copies	0.00	5.90	-5.90	-100.0%
Total 11.17 - TOTAL LIBRARY CHARGES	<u>0.00</u>	<u>5.90</u>	<u>-5.90</u>	<u>-100.0%</u>
Total 11 - OPERATING FUNDS	<u>20.05</u>	<u>37.70</u>	<u>-17.65</u>	<u>-46.8%</u>
11.18 - GRANTS				
11.18.1 - Grants	700.00	0.00	700.00	100.0%
11.18.5 - Tri County Arts & Local Grant	1,330.00	0.00	1,330.00	100.0%
Total 11.18 - GRANTS	<u>2,030.00</u>	<u>0.00</u>	<u>2,030.00</u>	<u>100.0%</u>
44500 - Government Grants	38.87	0.00	38.87	100.0%
46400 - Other Types of Income				
46430 - Miscellaneous Revenue	26.25	0.00	26.25	100.0%
Total 46400 - Other Types of Income	<u>26.25</u>	<u>0.00</u>	<u>26.25</u>	<u>100.0%</u>
Total Income	<u>2,115.17</u>	<u>37.70</u>	<u>2,077.47</u>	<u>5,510.5%</u>
Gross Profit	<u>2,115.17</u>	<u>37.70</u>	<u>2,077.47</u>	<u>5,510.5%</u>
Expense				
12 - OPERATING FUND DISBURSEMENTS				
12.02 - STAFF				
12.02.1 - Director	1,479.00	2,533.00	-1,054.00	-41.6%
12.02.4 - Directors Assistant	390.00	367.50	22.50	6.1%
12.04 - Payroll Taxes & Insurances	211.10	288.63	-77.53	-26.9%
12.02.3 - Bookkeeper	710.00	145.00	565.00	389.7%
12.05.1 - Travel	91.70	0.00	91.70	100.0%
Total 12.02 - STAFF	<u>2,881.80</u>	<u>3,334.13</u>	<u>-452.33</u>	<u>-13.6%</u>
12.06 - PRINT MATERIALS EXPENDITURES				
12.06.2 - Books, Subscriptions, Reference	0.00	193.78	-193.78	-100.0%
Total 12.06 - PRINT MATERIALS EXPENDITURES	<u>0.00</u>	<u>193.78</u>	<u>-193.78</u>	<u>-100.0%</u>
12.16 - BUILDING O&M				
12.16.2 - Utilities				
16.2.1 - National Grid	0.00	176.32	-176.32	-100.0%
16.2.2 - National Fuel	0.00	111.61	-111.61	-100.0%
12.16.2 - Utilities - Other	319.68	0.00	319.68	100.0%
Total 12.16.2 - Utilities	<u>319.68</u>	<u>287.93</u>	<u>31.75</u>	<u>11.0%</u>
Total 12.16 - BUILDING O&M	<u>319.68</u>	<u>287.93</u>	<u>31.75</u>	<u>11.0%</u>
12.18 - SUPPLIES & EQUIPMENT				
12.18.1 - Supplies	700.00	15.64	684.36	4,375.7%
Total 12.18 - SUPPLIES & EQUIPMENT	<u>700.00</u>	<u>15.64</u>	<u>684.36</u>	<u>4,375.7%</u>
12.19 - TELECOMMUNICATIONS				
12.19.1 - Verizon	33.28	115.10	-81.82	-71.1%
12.19.2 - Pioneer	0.00	3.70	-3.70	-100.0%
12.19.3 - Time Warner	0.00	22.50	-22.50	-100.0%
12.19 - TELECOMMUNICATIONS - Other	22.50	0.00	22.50	100.0%
Total 12.19 - TELECOMMUNICATIONS	<u>55.78</u>	<u>141.30</u>	<u>-85.52</u>	<u>-60.5%</u>
12.23 - MAINTENANCE	225.00	0.00	225.00	100.0%
12.24 - Other Expenses	400.00	0.00	400.00	100.0%
Total 12 - OPERATING FUND DISBURSEMENTS	<u>4,582.26</u>	<u>3,972.78</u>	<u>609.48</u>	<u>15.3%</u>
Total Expense	<u>4,582.26</u>	<u>3,972.78</u>	<u>609.48</u>	<u>15.3%</u>
Net Ordinary Income	<u>-2,467.09</u>	<u>-3,935.08</u>	<u>1,467.99</u>	<u>37.3%</u>
Net Income	<u>-2,467.09</u>	<u>-3,935.08</u>	<u>1,467.99</u>	<u>37.3%</u>