

Scio Memorial Library

Profit & Loss

May 2023

06/08/23

Accrual Basis

	May 23
Ordinary Income/Expense	
Income	
46400 · Other Types of Income	
46430 · Miscellaneous Revenue	3,212.73
Total 46400 · Other Types of Income	3,212.73
Total Income	3,212.73
Gross Profit	3,212.73
Expense	
12 · OPERATING FUND DISBURSEMENTS	
12.02 · STAFF	
12.02.1 · Director	1,496.00
12.02.4 · Directors Assistant	608.75
12.04 · Payroll Taxes & Insurances	531.04
12.02.3 · Bookkeeper	286.60
12.05.1 · Travel	45.85
Total 12.02 · STAFF	2,968.24
12.16 · BUILDING O&M	
12.16.2 · Utilities	
16.2.2 · National Fuel	61.72
16.2.3 · Scio Water	48.70
12.16.2 · Utilities - Other	183.40
Total 12.16.2 · Utilities	293.82
16.3 · Maintenance	30.00
Total 12.16 · BUILDING O&M	323.82
12.19 · TELECOMMUNICATIONS	
12.19.1 · Verizon	47.74
12.19.2 · Pioneer	6.15
Total 12.19 · TELECOMMUNICATIONS	53.89
12.23 · MAINTENANCE	225.00
Total 12 · OPERATING FUND DISBURSEMENTS	3,570.95
Total Expense	3,570.95
Net Ordinary Income	-358.22
Net Income	-358.22