

## Scio Memorial Library

## Balance Sheet

As of June 30, 2023

	<u>Jun 30, 23</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
10000 · Community Bank Ckg-374025	
10010 · Scio Memorial Library Ckg	-13,243.79
10025 · Grants	11,474.15
10100 · Scio Alumni Association Reserve	683.92
10150 · Scio Library Capital Rev Fund	20,000.00
10250 · Scio Library Reserve Fund	12,956.30
10900 · Scio Library Appropriated Fund	10,347.00
<b>Total 10000 · Community Bank Ckg-374025</b>	<u>42,217.58</u>
<b>Total Checking/Savings</b>	<u>42,217.58</u>
<b>Total Current Assets</b>	42,217.58
<b>Fixed Assets</b>	
15900 · Leasehold Improvements	3,500.00
<b>Total Fixed Assets</b>	<u>3,500.00</u>
<b>TOTAL ASSETS</b>	<u><b>45,717.58</b></u>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
<b>Other Current Liabilities</b>	
24000 · Payroll Liabilities	785.89
<b>Total Other Current Liabilities</b>	<u>785.89</u>
<b>Total Current Liabilities</b>	<u>785.89</u>
<b>Total Liabilities</b>	785.89
<b>Equity</b>	
30000 · Opening Balance Equity	49,377.71
32000 · Unrestricted Net Assets	5,561.86
Net Income	-10,007.88
<b>Total Equity</b>	<u>44,931.69</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<u><b>45,717.58</b></u>

1:40 PM

07/07/23

Accrual Basis

**Scio Memorial Library**  
**Transactions by Account**  
**As of June 30, 2023**

Type	Date	Num	Name	Memo	Amount
<b>10000 · Community Bank Ckg-374025</b>					
<b>10010 · Scio Memorial Library Ckg</b>					
Check	06/05/2023	ach	NYS Employment Contribu...	NYS-45 16-6053412	-62.18
Check	06/05/2023	ACH	National Grid	Acct# 20610-00004	-155.83
Check	06/05/2023	5594	American Express	Raeanne J Smith 5-01001	-2,076.03
Check	06/06/2023	ACH	Verizon	Acct# 651-752-877-00001-98 585-593-4816	-48.32
Check	06/09/2023	5597	Belinda S Thompson	Payroll	-248.12
Check	06/09/2023	5598	Raeanne J Smith	Payroll	-567.98
Check	06/12/2023	ACH	National Fuel	000578149808	-74.20
Bill Pmt -Check	06/15/2023	5609	Raeanne Smith	Mileage from spring CE training for STLS, 86 miles @ \$.655	-56.33
Check	06/15/2023	ach	United States Treasury	941 16-6053412	-456.02
Check	06/21/2023	ACH	Pioneer Telephone	Acct# 185271	-5.14
Check	06/22/2023	ach	Complete Payroll		-0.02
Deposit	06/23/2023			Deposit	300.95
Transfer	06/23/2023			Moogan Foundation	-250.00
Check	06/23/2023	5599	Belinda S Thompson	Payroll	-134.38
Check	06/23/2023	5600	Raeanne J Smith	Payroll	-605.07
Bill Pmt -Check	06/28/2023	5610	MJ Kelley LLC	trash disposal	-27.00
Deposit	06/29/2023			Deposit	9,500.00
Total 10010 · Scio Memorial Library Ckg					5,034.33
Total 10000 · Community Bank Ckg-374025					5,034.33
<b>TOTAL</b>					<b>5,034.33</b>

**Scio Memorial Library**  
**2023 Profit & Loss Budget vs. Actual**  
 January through June 2023

	Jan - Jun 23	Budget	\$ Over Budget	% of Budget
<b>Ordinary Income/Expense</b>				
<b>Income</b>				
<b>11 · OPERATING FUNDS</b>				
<b>11.02 · TOTAL LOCAL PUBLIC FUNDS</b>				
11.2.2 · Town Taxes	9,500.00	9,500.00	0.00	100.0%
<b>Total 11.02 · TOTAL LOCAL PUBLIC FUNDS</b>	9,500.00	9,500.00	0.00	100.0%
<b>11.14 · TOTAL GIFTS &amp; ENDOWMENTS</b>				
11.14.1 · Annual Gifts	223.42	260.00	-36.58	85.9%
11.14.2 · Memorials	205.00	260.00	-55.00	78.8%
<b>Total 11.14 · TOTAL GIFTS &amp; ENDOWMENTS</b>	428.42	520.00	-91.58	82.4%
<b>11.15 · TOTAL FUND RAISING</b>	261.78	3,248.00	-2,986.22	8.1%
<b>11.17 · TOTAL LIBRARY CHARGES</b>	0.00	26.00	-26.00	0.0%
<b>Total 11 · OPERATING FUNDS</b>	10,190.20	13,294.00	-3,103.80	76.7%
<b>11.18 · GRANTS</b>				
11.18.1 · Grants	8,511.82	1,500.00	7,011.82	567.5%
11.18.2 · Rebates	0.00	702.00	-702.00	0.0%
<b>Total 11.18 · GRANTS</b>	8,511.82	2,202.00	6,309.82	386.5%
11.50 · Interest Income	0.00	10.00	-10.00	0.0%
<b>46400 · Other Types of Income</b>				
46430 · Miscellaneous Revenue	0.00	3,248.00	-3,248.00	0.0%
<b>Total 46400 · Other Types of Income</b>	0.00	3,248.00	-3,248.00	0.0%
<b>Total Income</b>	18,702.02	18,754.00	-51.98	99.7%
<b>Gross Profit</b>	18,702.02	18,754.00	-51.98	99.7%
<b>Expense</b>				
<b>12 · OPERATING FUND DISBURSEMENTS</b>				
<b>12.02 · STAFF</b>				
12.02.1 · Director	9,418.00	10,242.00	-824.00	92.0%
12.02.4 · Directors Assistant	3,710.00	4,915.00	-1,205.00	75.5%
12.02.5 · Summer Staff	0.00	150.00	-150.00	0.0%
12.04 · Payroll Taxes & Insurances	1,770.76	1,557.00	213.76	113.7%
12.02.3 · Bookkeeper	1,300.60	1,050.00	250.60	123.9%
12.05.1 · Travel	193.88	150.00	43.88	129.3%
<b>Total 12.02 · STAFF</b>	16,393.24	18,064.00	-1,670.76	90.8%
<b>12.06 · PRINT MATERIALS EXPENDITURES</b>				
12.06.2 · Books, Subscriptions, Reference	5,683.33	1,004.00	4,679.33	566.1%
12.06.3 · DVD/Video Games	75.88	502.00	-426.12	15.1%
<b>Total 12.06 · PRINT MATERIALS EXPENDITURES</b>	5,759.21	1,506.00	4,253.21	382.4%
<b>12.16 · BUILDING O&amp;M</b>				
12.16.2 · Utilities				
16.2.4 · Garbage	149.00	202.00	-53.00	73.8%
16.2.1 · National Grid	1,029.80	1,500.00	-470.20	68.7%
16.2.2 · National Fuel	574.47	1,004.00	-429.53	57.2%
16.2.3 · Scio Water	326.38	250.00	76.38	130.6%
<b>Total 12.16.2 · Utilities</b>	2,079.65	2,956.00	-876.35	70.4%
<b>Total 12.16 · BUILDING O&amp;M</b>	2,079.65	2,956.00	-876.35	70.4%
<b>12.18 · SUPPLIES &amp; EQUIPMENT</b>				
12.18.1 · Supplies	529.77	398.00	131.77	133.1%
12.18.2 · Technology	0.00	502.00	-502.00	0.0%
12.18.3 · Subscriptions	0.00	100.00	-100.00	0.0%
<b>Total 12.18 · SUPPLIES &amp; EQUIPMENT</b>	529.77	1,000.00	-470.23	53.0%
<b>12.19 · TELECOMMUNICATIONS</b>				
12.19.1 · Verizon	366.90	698.00	-331.10	52.6%
12.19.2 · Pioneer	20.32	22.00	-1.68	92.4%
12.19.3 · Time Warner	90.00	135.00	-45.00	66.7%
<b>Total 12.19 · TELECOMMUNICATIONS</b>	477.22	855.00	-377.78	55.8%
<b>12.21 · POSTAGE &amp; FREIGHT</b>	4.74	52.00	-47.26	9.1%
12.21.1 · ADVERTISING	0.00	150.00	-150.00	0.0%
<b>12.23 · MAINTENANCE</b>				

1:38 PM

07/07/23

Accrual Basis

**Scio Memorial Library**  
**2023 Profit & Loss Budget vs. Actual**  
January through June 2023

	Jan - Jun 23	Budget	\$ Over Budget	% of Budget
12.23.1 · General Maintenance	608.60	522.00	86.60	116.6%
12.23.2 · Grounds Keeping	702.50	398.00	304.50	176.5%
12.23.3 · Snow Removal	0.00	998.00	-998.00	0.0%
<b>Total 12.23 · MAINTENANCE</b>	<b>1,311.10</b>	<b>1,918.00</b>	<b>-606.90</b>	<b>68.4%</b>
12.26 · PUBLIC LIBRARY CONTRACTS	0.00	1,402.00	-1,402.00	0.0%
12.27 · ADULT & YOUTH PROGRAMS	0.00	500.00	-500.00	0.0%
12.31 · GRANT EXPENSES	2,154.97	1,500.00	654.97	143.7%
<b>Total 12 · OPERATING FUND DISBURSEMENTS</b>	<b>28,709.90</b>	<b>29,903.00</b>	<b>-1,193.10</b>	<b>96.0%</b>
<b>Total Expense</b>	<b>28,709.90</b>	<b>29,903.00</b>	<b>-1,193.10</b>	<b>96.0%</b>
<b>Net Ordinary Income</b>	<b>-10,007.88</b>	<b>-11,149.00</b>	<b>1,141.12</b>	<b>89.8%</b>
<b>Net Income</b>	<b>-10,007.88</b>	<b>-11,149.00</b>	<b>1,141.12</b>	<b>89.8%</b>