

Scio Memorial Library
Balance Sheet
As of July 31, 2023

	Jul 31, 23
ASSETS	
Current Assets	
Checking/Savings	
10000 · Community Bank Ckg-374025	
10010 · Scio Memorial Library Ckg	-18,069.12
10025 · Grants	11,926.15
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
Total 10000 · Community Bank Ckg-374025	37,844.25
Total Checking/Savings	37,844.25
Total Current Assets	37,844.25
Fixed Assets	
15900 · Leasehold Improvements	3,500.00
Total Fixed Assets	3,500.00
TOTAL ASSETS	41,344.25
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Credit Cards	
23005 · AMEX Amazon Bus Card-5-01001	275.14
Total Credit Cards	275.14
Total Current Liabilities	275.14
Total Liabilities	275.14
Equity	
30000 · Opening Balance Equity	49,377.71
32000 · Unrestricted Net Assets	5,561.86
Net Income	-13,870.46
Total Equity	41,069.11
TOTAL LIABILITIES & EQUITY	41,344.25

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

Type	Date	Num	Name	Memo	Amount
10000 · Community Bank Ckg-374025					
10010 · Scio Memorial Library Ckg					
Check	07/05/2023	ACH	Verizon	Acct# 651-752-877-00001-98 585-593-4816	-49.34
General Journal	07/06/2023	Payroll	Complete Payroll	Total Taxes Withheld	-175.77
General Journal	07/06/2023	Payroll	Complete Payroll	Net Pay	-857.10
General Journal	07/06/2023	Payroll	Complete Payroll	Total Employer Taxes and Contributions	-122.20
General Journal	07/06/2023	Payroll	Complete Payroll	Payroll invoice	-145.24
Check	07/07/2023	ach	NYS Employment Contrib...	NYS-45 16-6053412	-59.88
Check	07/07/2023	ACH	National Grid	Acct# 20610-00004	-144.90
Bill Pmt -Check	07/10/2023	5611	Glenn L Smith	Bookkeeping	-210.00
Check	07/12/2023	ACH	National Fuel	000578149808	-25.08
Bill Pmt -Check	07/12/2023	5612	DJ Kobblepots	Midweek performance	-160.00
Bill Pmt -Check	07/12/2023	5613	DLFG Services	Customer # 81 MOWING	-180.00
Bill Pmt -Check	07/12/2023	5614	Scio Water	ACCT 07150	-51.40
Bill Pmt -Check	07/12/2023	5615	Southern Tier Library Syst...	Quarterly Billed Entity Internet Agreement	-75.00
Deposit	07/13/2023			Deposit	50.00
Bill Pmt -Check	07/13/2023	5601	Cunningham, Stauring, & ...		-170.00
Bill Pmt -Check	07/13/2023	5602	NYS Unemployment Insur...	Employer registration# 86-96864 6	-36.22
Bill Pmt -Check	07/13/2023	5603	United States Postal Service	Annual PO Box 77 rental	-94.00
Check	07/17/2023	ach	United States Treasury	941 16-6053412	-425.30
Check	07/19/2023	5616	American Express	Raeanne J Smith 5-01001	-455.69
General Journal	07/20/2023	Payroll	Complete Payroll	Total Taxes Withheld	-179.10
General Journal	07/20/2023	Payroll	Complete Payroll	Net Pay	-882.63
General Journal	07/20/2023	Payroll	Complete Payroll	Total Employer Taxes and Contributions	-125.61
General Journal	07/20/2023	Payroll	Complete Payroll	Payroll invoice	-45.24
Check	07/21/2023	ACH	Pioneer Telephone	Acct# 185271	-5.63
Bill Pmt -Check	07/26/2023	5617	Peter O'Connor	Performance at Scio Library 7/26/2023 6-8pm	-200.00
Total 10010 · Scio Memorial Library Ckg					-4,825.33
Total 10000 · Community Bank Ckg-374025					-4,825.33
TOTAL					-4,825.33

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

	Jan - Jul 23	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
11 · OPERATING FUNDS				
11.02 · TOTAL LOCAL PUBLIC FUNDS				
11.2.2 · Town Taxes	9,500.00	9,500.00	0.00	100.0%
Total 11.02 · TOTAL LOCAL PUBLIC FUNDS	9,500.00	9,500.00	0.00	100.0%
11.14 · TOTAL GIFTS & ENDOWMENTS				
11.14.1 · Annual Gifts	223.42	300.00	-76.58	74.5%
11.14.2 · Memorials	255.00	300.00	-45.00	85.0%
Total 11.14 · TOTAL GIFTS & ENDOWMENTS	478.42	600.00	-121.58	79.7%
11.15 · TOTAL FUND RAISING	193.30	3,790.00	-3,596.70	5.1%
11.17 · TOTAL LIBRARY CHARGES	0.00	30.00	-30.00	0.0%
Total 11 · OPERATING FUNDS	10,171.72	13,920.00	-3,748.28	73.1%
11.18 · GRANTS				
11.18.1 · Grants	9,163.82	1,750.00	7,413.82	523.6%
11.18.2 · Rebates	68.48	819.00	-750.52	8.4%
Total 11.18 · GRANTS	9,232.30	2,569.00	6,663.30	359.4%
11.50 · Interest Income	0.00	10.00	-10.00	0.0%
46400 · Other Types of Income				
46430 · Miscellaneous Revenue	0.00	3,790.00	-3,790.00	0.0%
Total 46400 · Other Types of Income	0.00	3,790.00	-3,790.00	0.0%
Total Income	19,404.02	20,289.00	-884.98	95.6%
Gross Profit	19,404.02	20,289.00	-884.98	95.6%
Expense				
12 · OPERATING FUND DISBURSEMENTS				
12.02 · STAFF				
12.02.1 · Director	10,769.50	11,950.00	-1,180.50	90.1%
12.02.4 · Directors Assistant	4,467.50	5,735.00	-1,267.50	77.9%
12.02.5 · Summer Staff	0.00	450.00	-450.00	0.0%
12.04 · Payroll Taxes & Insurances	1,739.68	1,815.00	-75.32	95.9%
12.02.3 · Bookkeeper	1,871.08	1,225.00	646.08	152.7%
12.05.1 · Travel	193.88	175.00	18.88	110.8%
Total 12.02 · STAFF	19,041.64	21,350.00	-2,308.36	89.2%
12.06 · PRINT MATERIALS EXPENDITURES				
12.06.2 · Books, Subscriptions, Reference	5,879.03	1,170.00	4,709.03	502.5%
12.06.3 · DVD/Video Games	75.88	585.00	-509.12	13.0%
Total 12.06 · PRINT MATERIALS EXPENDITURES	5,954.91	1,755.00	4,199.91	339.3%
12.16 · BUILDING O&M				
12.16.2 · Utilities				
16.2.4 · Garbage	149.00	235.00	-86.00	63.4%
16.2.1 · National Grid	1,174.70	1,750.00	-575.30	67.1%
16.2.2 · National Fuel	599.55	1,170.00	-570.45	51.2%
16.2.3 · Scio Water	377.78	375.00	2.78	100.7%
Total 12.16.2 · Utilities	2,301.03	3,530.00	-1,228.97	65.2%
Total 12.16 · BUILDING O&M	2,301.03	3,530.00	-1,228.97	65.2%
12.18 · SUPPLIES & EQUIPMENT				
12.18.1 · Supplies	665.76	465.00	200.76	143.2%
12.18.2 · Technology	0.00	585.00	-585.00	0.0%
12.18.3 · Subscriptions	0.00	100.00	-100.00	0.0%
Total 12.18 · SUPPLIES & EQUIPMENT	665.76	1,150.00	-484.24	57.9%
12.19 · TELECOMMUNICATIONS				
12.19.1 · Verizon	416.24	815.00	-398.76	51.1%
12.19.2 · Pioneer	25.95	25.00	0.95	103.8%
12.19.3 · Time Warner	90.00	157.50	-67.50	57.1%
12.19.4 · STLS Internet	75.00	0.00	75.00	100.0%
Total 12.19 · TELECOMMUNICATIONS	607.19	997.50	-390.31	60.9%
12.21 · POSTAGE & FREIGHT	98.74	60.00	38.74	164.6%
12.21.1 · ADVERTISING	0.00	150.00	-150.00	0.0%

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

	Jan - Jul 23	Budget	\$ Over Budget	% of Budget
12.23 · MAINTENANCE				
12.23.1 · General Maintenance	608.60	610.00	-1.40	99.8%
12.23.2 · Grounds Keeping	882.50	465.00	417.50	189.8%
12.23.3 · Snow Removal	0.00	1,165.00	-1,165.00	0.0%
Total 12.23 · MAINTENANCE	1,491.10	2,240.00	-748.90	66.6%
12.26 · PUBLIC LIBRARY CONTRACTS	0.00	1,635.00	-1,635.00	0.0%
12.27 · ADULT & YOUTH PROGRAMS	560.00	1,250.00	-690.00	44.8%
12.31 · GRANT EXPENSES	2,554.11	1,750.00	804.11	145.9%
Total 12 · OPERATING FUND DISBURSEMENTS	33,274.48	35,867.50	-2,593.02	92.8%
Total Expense	33,274.48	35,867.50	-2,593.02	92.8%
Net Ordinary Income	-13,870.46	-15,578.50	1,708.04	89.0%
Net Income	-13,870.46	-15,578.50	1,708.04	89.0%