

Scio Memorial Library
Balance Sheet
As of September 30, 2023

	Sep 30, 23
ASSETS	
Current Assets	
Checking/Savings	
10000 · Community Bank Ckg-374025	
10010 · Scio Memorial Library Ckg	-27,939.71
10025 · Grants	10,492.18
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	26,539.69
Total Checking/Savings	26,539.69
Total Current Assets	26,539.69
TOTAL ASSETS	26,539.69
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
20000 · Accounts Payable	135.00
Total Accounts Payable	135.00
Credit Cards	
23005 · AMEX Amazon Bus Card-5-01001	360.28
Total Credit Cards	360.28
Total Current Liabilities	495.28
Total Liabilities	495.28
Equity	
30000 · Opening Balance Equity	49,377.71
32000 · Unrestricted Net Assets	2,061.86
Net Income	-25,395.16
Total Equity	26,044.41
TOTAL LIABILITIES & EQUITY	26,539.69

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

	Jan - Sep 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	296.47	380.00	-83.53	78.0%
11.14.2 · Memorials	255.00	380.00	-125.00	67.1%
Total 11.14 · TOTAL GIFTS & ENDOWMENTS	551.47	760.00	-208.53	72.6%
11.15 · TOTAL FUND RAISING				
11.15.1 · Pop Cans	16.75	0.00	16.75	100.0%
11.15 · TOTAL FUND RAISING - Other	293.30	4,874.00	-4,580.70	6.0%
Total 11.15 · TOTAL FUND RAISING	310.05	4,874.00	-4,563.95	6.4%
11.17 · TOTAL LIBRARY CHARGES				
11.17.1 · Copies	16.00	38.00	-22.00	42.1%
Total 11.17 · TOTAL LIBRARY CHARGES	16.00	38.00	-22.00	42.1%
Total 11 · OPERATING FUNDS	10,377.52	15,172.00	-4,794.48	68.4%
11.18 · GRANTS				
11.18.1 · Grants	9,163.82	2,250.00	6,913.82	407.3%
11.18.2 · Rebates	68.48	1,053.00	-984.52	6.5%
Total 11.18 · GRANTS	9,232.30	3,303.00	5,929.30	279.5%
11.50 · Interest Income	0.00	10.00	-10.00	0.0%
46400 · Other Types of Income				
46430 · Miscellaneous Revenue	0.00	4,874.00	-4,874.00	0.0%
Total 46400 · Other Types of Income	0.00	4,874.00	-4,874.00	0.0%
Total Income	19,609.82	23,359.00	-3,749.18	83.9%
Gross Profit	19,609.82	23,359.00	-3,749.18	83.9%
Expense				
12 · OPERATING FUND DISBURSEMENTS				
12.02 · STAFF				
12.02.1 · Director	14,237.50	15,366.00	-1,128.50	92.7%
12.02.4 · Directors Assistant	6,155.00	7,375.00	-1,220.00	83.5%
12.02.5 · Summer Staff	0.00	900.00	-900.00	0.0%
12.04 · Payroll Taxes & Insurances	2,932.78	2,331.00	601.78	125.8%
12.02.3 · Bookkeeping & Payroll	2,536.05	1,575.00	961.05	161.0%
12.05.1 · Travel	193.88	225.00	-31.12	86.2%
Total 12.02 · STAFF	26,055.21	27,772.00	-1,716.79	93.8%
12.06 · PRINT MATERIALS EXPENDITURES				
12.06.2 · Books, Subscriptions, Reference	6,146.37	1,502.00	4,644.37	409.2%
12.06.3 · DVD/Video Games	75.88	751.00	-675.12	10.1%
Total 12.06 · PRINT MATERIALS EXPENDITURES	6,222.25	2,253.00	3,969.25	276.2%
12.16 · BUILDING O&M				
12.16.1 · Property Insurance	859.89	1,200.00	-340.11	71.7%
12.16.2 · Utilities				
16.2.4 · Garbage	230.00	301.00	-71.00	76.4%
16.2.1 · National Grid	1,490.46	2,250.00	-759.54	66.2%
16.2.2 · National Fuel	633.96	1,502.00	-868.04	42.2%
16.2.3 · Scio Water	429.18	375.00	54.18	114.4%
Total 12.16.2 · Utilities	2,783.60	4,428.00	-1,644.40	62.9%
Total 12.16 · BUILDING O&M	3,643.49	5,628.00	-1,984.51	64.7%
12.18 · SUPPLIES & EQUIPMENT				
12.18.1 · Supplies	830.67	599.00	231.67	138.7%
12.18.2 · Technology	143.73	751.00	-607.27	19.1%
12.18.3 · Subscriptions	0.00	100.00	-100.00	0.0%
Total 12.18 · SUPPLIES & EQUIPMENT	974.40	1,450.00	-475.60	67.2%
12.19 · TELECOMMUNICATIONS				
12.19.1 · Verizon	512.17	1,049.00	-536.83	48.8%

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

	Jan - Sep 23	Budget	\$ Over Budget	% of Budget
12.19.2 · Pioneer	36.59	31.00	5.59	118.0%
12.19.3 · Time Warner	90.00	202.50	-112.50	44.4%
12.19.4 · STLS Internet	75.00	0.00	75.00	100.0%
Total 12.19 · TELECOMMUNICATIONS	713.76	1,282.50	-568.74	55.7%
12.21 · POSTAGE & FREIGHT	98.74	76.00	22.74	129.9%
12.21.1 · ADVERTISING	17.79	150.00	-132.21	11.9%
12.23 · MAINTENANCE				
12.23.1 · General Maintenance	699.77	786.00	-86.23	89.0%
12.23.2 · Grounds Keeping	1,400.00	599.00	801.00	233.7%
12.23.3 · Snow Removal	0.00	1,499.00	-1,499.00	0.0%
Total 12.23 · MAINTENANCE	2,099.77	2,884.00	-784.23	72.8%
12.25 · DIRECTOR AND OFFICER INSURANCE	1,200.00	1,200.00	0.00	100.0%
12.26 · PUBLIC LIBRARY CONTRACTS	0.00	2,101.00	-2,101.00	0.0%
12.27 · ADULT & YOUTH PROGRAMS	1,425.46	2,000.00	-574.54	71.3%
12.31 · GRANT EXPENSES	2,554.11	2,250.00	304.11	113.5%
Total 12 · OPERATING FUND DISBURSEMENTS	45,004.98	49,046.50	-4,041.52	91.8%
Total Expense	45,004.98	49,046.50	-4,041.52	91.8%
Net Ordinary Income	-25,395.16	-25,687.50	292.34	98.9%
Net Income	-25,395.16	-25,687.50	292.34	98.9%

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10/10/23

Accrual Basis

Scio Memorial Library
Transactions by Account
As of September 30, 2023

Type	Date	Num	Name	Memo	Amount
10000 · Community Bank Ckg-374025					
10010 · Scio Memorial Library Ckg					
Check	09/03/2023	auto pay	American Express	Raeanne J Smith 5-01001	-267.95
Check	09/05/2023	ACH	National Grid	Acct# 20610-00004	-170.90
Check	09/06/2023	ACH	Verizon	Acct# 651-752-877-00001-98 585-593-4816	-48.66
Bill Pmt -Check	09/08/2023	5624	DLFG Services	Customer # 81 MOWING	-202.50
Bill Pmt -Check	09/08/2023	5625	MJ Kelley LLC	Trash Disposal	-27.00
Bill Pmt -Check	09/08/2023	5626	Scio Water	ACCT 07150	-51.40
Deposit	09/11/2023			Deposit	205.80
Check	09/11/2023	ACH	National Fuel	000578149808	-19.82
Bill Pmt -Check	09/13/2023	5627	Debbie Perry	REIMBURSEMENT FOR CRAFTING SUPPLIES	-46.71
Bill Pmt -Check	09/13/2023	5628	Glenn L Smith	Bookkeeping	-225.00
General Journal	09/14/2023	Payroll	Complete Payroll	Total Direct Deposit from Payroll Register	-804.13
General Journal	09/14/2023	Payroll	Complete Payroll	200 TOTAL from General Ledger By Item Report	-256.27
General Journal	09/14/2023	Payroll	Complete Payroll	600 TOTAL from General Ledger By Item Report	-52.37
Check	09/21/2023	ACH	Pioneer Telephone	Acct# 185271	-5.31
Bill Pmt -Check	09/22/2023	5629	Utica National Insurance Group	204111192	-2,484.89
General Journal	09/28/2023	Payroll	Complete Payroll	Total Direct Deposit from Payroll Register	-776.56
General Journal	09/28/2023	Payroll	Complete Payroll	200 TOTAL from General Ledger By Item Report	-250.48
General Journal	09/28/2023	Payroll	Complete Payroll	600 TOTAL from General Ledger By Item Report	-57.62
Total 10010 · Scio Memorial Library Ckg					-5,541.77
Total 10000 · Community Bank Ckg-374025					-5,541.77
TOTAL					-5,541.77