

Scio Memorial Library
Balance Sheet
As of December 31, 2023

	Dec 31, 23
ASSETS	
Current Assets	
Checking/Savings	
10000 · Community Bank Ckg-374025	
10010 · Scio Memorial Library Ckg	13,873.16
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	57,860.38
Total Checking/Savings	57,860.38
Total Current Assets	57,860.38
TOTAL ASSETS	57,860.38
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
20000 · Accounts Payable	48.70
Total Accounts Payable	48.70
Credit Cards	
23005 · AMEX Amazon Bus Card-5-01001	1,608.26
Total Credit Cards	1,608.26
Total Current Liabilities	1,656.96
Total Liabilities	1,656.96
Equity	
30000 · Opening Balance Equity	49,377.71
32000 · Unrestricted Net Assets	2,061.86
Net Income	4,763.85
Total Equity	56,203.42
TOTAL LIABILITIES & EQUITY	57,860.38

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

	Jan - Dec 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%
11.2.3 · School District	36,168.00	36,168.00	0.00	100.0%
Total 11.02 · TOTAL LOCAL PUBLIC FUNDS	45,668.00	45,668.00	0.00	100.0%
11.14 · TOTAL GIFTS & ENDOWMENTS				
11.14.1 · Annual Gifts	2,254.47	500.00	1,754.47	450.9%
11.14.2 · Memorials	255.00	500.00	-245.00	51.0%
Total 11.14 · TOTAL GIFTS & ENDOWMENTS	2,509.47	1,000.00	1,509.47	250.9%
11.15 · TOTAL FUND RAISING				
11.15.1 · Pop Cans	16.75	0.00	16.75	100.0%
11.15 · TOTAL FUND RAISING - Other	2,921.30	6,500.00	-3,578.70	44.9%
Total 11.15 · TOTAL FUND RAISING	2,938.05	6,500.00	-3,561.95	45.2%
11.17 · TOTAL LIBRARY CHARGES				
11.17.1 · Copies	58.20	50.00	8.20	116.4%
Total 11.17 · TOTAL LIBRARY CHARGES	58.20	50.00	8.20	116.4%
Total 11 · OPERATING FUNDS	51,173.72	53,218.00	-2,044.28	96.2%
11.18 · GRANTS				
11.18.1 · Grants	12,763.82	3,000.00	9,763.82	425.5%
11.18.2 · Rebates	68.48	0.00	68.48	100.0%
Total 11.18 · GRANTS	12,832.30	3,000.00	9,832.30	427.7%
11.19 · TOTAL LLSA Grant	1,434.00	1,404.00	30.00	102.1%
11.50 · Interest Income	0.00	10.00	-10.00	0.0%
46400 · Other Types of Income				
46430 · Miscellaneous Revenue	0.00	5,908.00	-5,908.00	0.0%
Total 46400 · Other Types of Income	0.00	5,908.00	-5,908.00	0.0%
Total Income	65,440.02	63,540.00	1,900.02	103.0%
Gross Profit	65,440.02	63,540.00	1,900.02	103.0%
Expense				
12 · OPERATING FUND DISBURSEMENTS				
12.02 · STAFF				
12.02.1 · Director	18,734.00	20,490.00	-1,756.00	91.4%
12.02.4 · Directors Assistant	8,180.00	9,835.00	-1,655.00	83.2%
12.02.5 · Summer Staff	0.00	900.00	-900.00	0.0%
12.04 · Payroll Taxes & Insurances	3,398.39	3,105.00	293.39	109.4%
12.02.3 · Bookkeeping	1,965.00	2,100.00	-135.00	93.6%
12.02.6 · Payroll Accountant	1,481.32	0.00	1,481.32	100.0%
12.05.1 · Travel	193.88	300.00	-106.12	64.6%
Total 12.02 · STAFF	33,952.59	36,730.00	-2,777.41	92.4%
12.06 · PRINT MATERIALS EXPENDITURES				
12.06.2 · Books, Subscriptions, Reference	4,285.79	2,000.00	2,285.79	214.3%
12.06.3 · DVD/Video Games	129.72	1,000.00	-870.28	13.0%
Total 12.06 · PRINT MATERIALS EXPENDITURES	4,415.51	3,000.00	1,415.51	147.2%
12.16 · BUILDING O&M				
12.16.1 · Property Insurance	859.89	1,200.00	-340.11	71.7%
12.16.2 · Utilities				
16.2.1 · National Grid	1,994.66	3,000.00	-1,005.34	66.5%
16.2.2 · National Fuel	694.62	2,000.00	-1,305.38	34.7%
16.2.3 · Scio Water	531.98	500.00	31.98	106.4%
16.2.4 · Garbage	311.00	400.00	-89.00	77.8%
Total 12.16.2 · Utilities	3,532.26	5,900.00	-2,367.74	59.9%
Total 12.16 · BUILDING O&M	4,392.15	7,100.00	-2,707.85	61.9%

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

	Jan - Dec 23	Budget	\$ Over Budget	% of Budget
12.18 · SUPPLIES & EQUIPMENT				
12.18.1 · Supplies	2,667.02	800.00	1,867.02	333.4%
12.18.2 · Technology	2,786.98	1,000.00	1,786.98	278.7%
12.18.3 · Subscriptions	91.16	100.00	-8.84	91.2%
Total 12.18 · SUPPLIES & EQUIPMENT	5,545.16	1,900.00	3,645.16	291.9%
12.19 · TELECOMMUNICATIONS				
12.19.1 · Verizon	657.89	1,400.00	-742.11	47.0%
12.19.2 · Clear Ivc	47.81	40.00	7.81	119.5%
12.19.3 · Time Warner	64.50	270.00	-205.50	23.9%
12.19.4 · STLS Internet	225.00	0.00	225.00	100.0%
Total 12.19 · TELECOMMUNICATIONS	995.20	1,710.00	-714.80	58.2%
12.21 · POSTAGE & FREIGHT	98.74	100.00	-1.26	98.7%
12.21.1 · ADVERTISING	77.79	150.00	-72.21	51.9%
12.23 · MAINTENANCE				
12.23.1 · General Maintenance	1,699.13	1,050.00	649.13	161.8%
12.23.2 · Grounds Keeping	1,057.50	800.00	257.50	132.2%
12.23.3 · Snow Removal	477.50	2,000.00	-1,522.50	23.9%
Total 12.23 · MAINTENANCE	3,234.13	3,850.00	-615.87	84.0%
12.24 · Other Expenses				
12.24.1 · Fund Raisers	1,300.00	0.00	1,300.00	100.0%
Total 12.24 · Other Expenses	1,300.00	0.00	1,300.00	100.0%
12.25 · DIRECTOR AND OFFICER INSURANCE	1,200.00	1,200.00	0.00	100.0%
12.26 · STLS Cost Share	2,894.00	2,800.00	94.00	103.4%
12.27 · PROGRAMS	2,570.90	2,000.00	570.90	128.5%
12.31 · GRANT EXPENSES	0.00	3,000.00	-3,000.00	0.0%
Total 12 · OPERATING FUND DISBURSEMENTS	60,676.17	63,540.00	-2,863.83	95.5%
Total Expense	60,676.17	63,540.00	-2,863.83	95.5%
Net Ordinary Income	4,763.85	0.00	4,763.85	100.0%
Net Income	4,763.85	0.00	4,763.85	100.0%

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Accrual Basis

**Scio Memorial Library
Transactions by Account
As of December 31, 2023**

Type	Date	Num	Name	Memo	Amount
10000 · Community Bank Ckg-374025					
10010 · Scio Memorial Library Ckg					
Check	12/01/2023	ACH	National Grid	Acct# 20610-00004	-221.44
Check	12/04/2023	AUTO PAY	American Express	Raeanne J Smith 5-01001	-331.76
Bill Pmt -Check	12/05/2023	5640	MJ Kelley LLC	Trash Disposal	-27.00
Check	12/05/2023	ACH	Verizon	Acct# 651-752-877-00001-98 585-593-4816	-48.48
General Journal	12/07/2023	Payroll	Complete Payroll	Total Direct Deposit from Payroll Register	-871.95
General Journal	12/07/2023	Payroll	Complete Payroll	200 TOTAL from General Ledger By Item Report	-273.47
General Journal	12/07/2023	Payroll	Complete Payroll	600 TOTAL from General Ledger By Item Report	-52.37
Check	12/08/2023	ACH	National Fuel	000578149808	-19.23
Bill Pmt -Check	12/12/2023	5641	MJ Kelley LLC	Trash Disposal	-27.00
Bill Pmt -Check	12/12/2023	5642	Scio Water	ACCT 07150	-54.10
Bill Pmt -Check	12/12/2023	5643	Wildflour Treats	Gingerbread Houses-15	-525.00
Deposit	12/15/2023			Deposit	215.00
Deposit	12/20/2023			Deposit	92.00
Bill Pmt -Check	12/21/2023	5644	Southern Tier Library System	Quarterly Billed Entity Internet Agreement	-75.00
Check	12/21/2023	ACH	Pioneer Telephone	Acct# 185271	-5.50
General Journal	12/21/2023	Payroll	Complete Payroll	Total Direct Deposit from Payroll Register	-864.57
General Journal	12/21/2023	Payroll	Complete Payroll	200 TOTAL from General Ledger By Item Report	-270.25
General Journal	12/21/2023	Payroll	Complete Payroll	600 TOTAL from General Ledger By Item Report	-57.62
Bill Pmt -Check	12/27/2023	5645	Glenn L Smith		-300.00
Transfer	12/31/2023			Transfer Grant balance to General Fund for 12/31/2023	14,292.18
Total 10010 · Scio Memorial Library Ckg					10,574.44
Total 10000 · Community Bank Ckg-374025					10,574.44
TOTAL					10,574.44