

Scio Memorial Library
Balance Sheet
As of January 31, 2024

	Jan 31, 24
ASSETS	
Current Assets	
Checking/Savings	
10000 · Community Bank Ckg-374025	
10010 · Scio Memorial Library Ckg	8,297.93
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	52,285.15
Total Checking/Savings	52,285.15
Total Current Assets	52,285.15
TOTAL ASSETS	52,285.15
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
20000 · Accounts Payable	375.00
Total Accounts Payable	375.00
Credit Cards	
23005 · AMEX Amazon Bus Card-5-01001	633.68
Total Credit Cards	633.68
Total Current Liabilities	1,008.68
Total Liabilities	1,008.68
Equity	
30000 · Opening Balance Equity	49,377.71
32000 · Unrestricted Net Assets	6,770.71
Net Income	-4,871.95
Total Equity	51,276.47
TOTAL LIABILITIES & EQUITY	52,285.15

Scio Memorial Library Profit & Loss Budget vs. Actual January through December 2024

	Jan - Dec 24	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
11 · OPERATING FUNDS				
11.02 · TOTAL LOCAL PUBLIC FUNDS				
11.2.2 · Town Taxes	0.00	9,500.00	-9,500.00	0.0%
11.2.3 · School District	0.00	41,593.00	-41,593.00	0.0%
Total 11.02 · TOTAL LOCAL PUBLIC FUNDS	0.00	51,093.00	-51,093.00	0.0%
11.14 · TOTAL GIFTS & ENDOWMENTS				
11.14.1 · Annual Gifts	210.00	500.00	-290.00	42.0%
11.14.2 · Memorials	0.00	500.00	-500.00	0.0%
Total 11.14 · TOTAL GIFTS & ENDOWMENTS	210.00	1,000.00	-790.00	21.0%
11.15 · TOTAL FUND RAISING	0.00	2,000.00	-2,000.00	0.0%
11.17 · TOTAL LIBRARY CHARGES				
11.17.1 · Copies	80.00	50.00	30.00	160.0%
Total 11.17 · TOTAL LIBRARY CHARGES	80.00	50.00	30.00	160.0%
Total 11 · OPERATING FUNDS	290.00	54,143.00	-53,853.00	0.5%
11.18 · GRANTS				
11.18.1 · Grants	1,076.00	3,000.00	-1,924.00	35.9%
Total 11.18 · GRANTS	1,076.00	3,000.00	-1,924.00	35.9%
11.19 · TOTAL LLSA Grant	0.00	1,404.00	-1,404.00	0.0%
11.50 · Interest Income	0.00	10.00	-10.00	0.0%
46400 · Other Types of Income				
46430 · Miscellaneous Revenue	0.00	4,043.00	-4,043.00	0.0%
Total 46400 · Other Types of Income	0.00	4,043.00	-4,043.00	0.0%
Total Income	1,366.00	62,600.00	-61,234.00	2.2%
Gross Profit	1,366.00	62,600.00	-61,234.00	2.2%
Expense				
12 · OPERATING FUND DISBURSEMENTS				
12.02 · STAFF				
12.02.1 · Director	2,214.50	20,842.25	-18,627.75	10.6%
12.02.4 · Directors Assistant	1,005.00	9,836.25	-8,831.25	10.2%
12.02.5 · Summer Staff	0.00	900.00	-900.00	0.0%
12.04 · Payroll Taxes & Insurances	359.14	3,121.50	-2,762.36	11.5%
12.02.3 · Bookkeeping	375.00	2,000.00	-1,625.00	18.8%
12.02.6 · Payroll Accountant	276.76	1,200.00	-923.24	23.1%
12.05.1 · Travel	0.00	300.00	-300.00	0.0%
Total 12.02 · STAFF	4,230.40	38,200.00	-33,969.60	11.1%
12.06 · PRINT MATERIALS EXPENDITURES				
12.06.2 · Books, Subscriptions, Reference	0.00	2,000.00	-2,000.00	0.0%
12.06.3 · DVD/Video Games	0.00	500.00	-500.00	0.0%
Total 12.06 · PRINT MATERIALS EXPENDITURES	0.00	2,500.00	-2,500.00	0.0%
12.16 · BUILDING O&M				
12.16.1 · Property Insurance	0.00	2,400.00	-2,400.00	0.0%
12.16.2 · Utilities				
16.2.1 · National Grid	221.06	3,000.00	-2,778.94	7.4%
16.2.2 · National Fuel	62.03	2,000.00	-1,937.97	3.1%
16.2.3 · Scio Water	174.48	500.00	-325.52	34.9%
16.2.4 · Garbage	27.00	400.00	-373.00	6.8%
Total 12.16.2 · Utilities	484.57	5,900.00	-5,415.43	8.2%
Total 12.16 · BUILDING O&M	484.57	8,300.00	-7,815.43	5.8%
12.18 · SUPPLIES & EQUIPMENT				
12.18.1 · Supplies	224.33	900.00	-675.67	24.9%
12.18.2 · Technology	0.00	400.00	-400.00	0.0%
12.18.3 · Subscriptions	0.00	100.00	-100.00	0.0%
Total 12.18 · SUPPLIES & EQUIPMENT	224.33	1,400.00	-1,175.67	16.0%

Scio Memorial Library Profit & Loss Budget vs. Actual January through December 2024

	Jan - Dec 24	Budget	\$ Over Budget	% of Budget
12.19 · TELECOMMUNICATIONS				
12.19.1 · Verizon	48.44	600.00	-551.56	8.1%
12.19.2 · Clear Ive	0.00	50.00	-50.00	0.0%
12.19.4 · STLS Internet	0.00	600.00	-600.00	0.0%
12.19.5 · Doyle Security	0.00	450.00	-450.00	0.0%
Total 12.19 · TELECOMMUNICATIONS	48.44	1,700.00	-1,651.56	2.8%
12.21 · POSTAGE & FREIGHT	0.00	100.00	-100.00	0.0%
12.21.1 · ADVERTISING	0.00	150.00	-150.00	0.0%
12.23 · MAINTENANCE				
12.23.1 · General Maintenance	0.00	1,050.00	-1,050.00	0.0%
12.23.2 · Grounds Keeping	0.00	1,500.00	-1,500.00	0.0%
12.23.3 · Snow Removal	0.00	500.00	-500.00	0.0%
Total 12.23 · MAINTENANCE	0.00	3,050.00	-3,050.00	0.0%
12.24 · Other Expenses				
12.24.1 · Fund Raisers	0.00	1,000.00	-1,000.00	0.0%
Total 12.24 · Other Expenses	0.00	1,000.00	-1,000.00	0.0%
12.25 · DIRECTOR AND OFFICER INSURANCE	0.00	1,200.00	-1,200.00	0.0%
12.26 · STLS Cost Share	0.00	3,000.00	-3,000.00	0.0%
12.27 · PROGRAMS	14.21	2,000.00	-1,985.79	0.7%
Total 12 · OPERATING FUND DISBURSEMENTS	5,001.95	62,600.00	-57,598.05	8.0%
Total Expense	5,001.95	62,600.00	-57,598.05	8.0%
Net Ordinary Income	-3,635.95	0.00	-3,635.95	100.0%
Net Income	-3,635.95	0.00	-3,635.95	100.0%

Scio Memorial Library Transactions by Account As of January 31, 2024

Type	Date	Num	Name	Memo	Amount
10000 · Community Bank Ckg-374025					
10010 · Scio Memorial Library Ckg					
Check	01/01/2024	ACH	National Grid	Acct# 20610-00004	-221.06
Check	01/03/2024	ACH	Verizon	Acct# 651-752-877-00001-98 585-593-4816	-48.44
General Journal	01/04/2024	Payroll	Complete Payroll	Total Direct Deposit from Payroll Register	-849.55
General Journal	01/04/2024	Payroll	Complete Payroll	200 TOTAL from General Ledger By Item Report	-296.34
General Journal	01/04/2024	Payroll	Complete Payroll	600 TOTAL from General Ledger By Item Report	-52.37
Bill Pmt -Check	01/04/2024	5646	Corrine Glass, Collector		-174.48
Bill Pmt -Check	01/04/2024	5647	Scio Water	ACCT 07150	-48.70
Check	01/07/2024	ACH	National Fuel	000578149808	-62.03
Deposit	01/11/2024			Deposit	130.00
Bill Pmt -Check	01/11/2024	5648	DLFG Services	Customer # 81 snow removal	-55.00
Bill Pmt -Check	01/11/2024	5649	MJ Kelley LLC	Trash Disposal	-27.00
Check	01/12/2024	autopay	American Express	Raeanne J Smith 5-01001	-1,213.12
General Journal	01/18/2024	Payroll	Complete Payroll	Total Direct Deposit from Payroll Register	-835.02
General Journal	01/18/2024	Payroll	Complete Payroll	200 TOTAL from General Ledger By Item Report	-297.03
General Journal	01/18/2024	Payroll	Complete Payroll	600 TOTAL from General Ledger By Item Report	-169.32
General Journal	01/31/2024	Payroll	Complete Payroll	Total Direct Deposit from Payroll Register	-972.28
General Journal	01/31/2024	Payroll	Complete Payroll	200 TOTAL from General Ledger By Item Report	-328.42
General Journal	01/31/2024	Payroll	Complete Payroll	600 TOTAL from General Ledger By Item Report	-55.07
Total 10010 · Scio Memorial Library Ckg					-5,575.23
Total 10000 · Community Bank Ckg-374025					-5,575.23
TOTAL					-5,575.23