

Scio Memorial Library

Balance Sheet

As of February 28, 2025

	Feb 28, 25
ASSETS	
Current Assets	
Checking/Savings	
10000 · Community Bank Ckg-374025	
10010 · Scio Memorial Library Ckg	12,250.20
10025 · Grants	2,695.91
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	58,933.33
Total Checking/Savings	58,933.33
Total Current Assets	58,933.33
TOTAL ASSETS	58,933.33
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
20000 · Accounts Payable	359.62
Total Accounts Payable	359.62
Credit Cards	
23005 · AMEX Amazon Bus Card-5-01001	2,644.26
Total Credit Cards	2,644.26
Total Current Liabilities	3,003.88
Total Liabilities	3,003.88
Equity	
30000 · Opening Balance Equity	49,377.71
32000 · Unrestricted Net Assets	15,381.72
Net Income	-8,829.98
Total Equity	55,929.45
TOTAL LIABILITIES & EQUITY	58,933.33

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Accrual Basis

Scio Memorial Library

Profit & Loss Budget vs. Actual

January through December 2025

	Jan - Dec 25	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	44,866.00	-44,866.00	0.0%
Total 11.02 · TOTAL LOCAL PUBLIC FUNDS	0.00	54,366.00	-54,366.00	0.0%
11.14 · TOTAL GIFTS & ENDOWMENTS				
11.14.2 · Memorials	0.00	400.00	-400.00	0.0%
11.14.5 · Donations	145.00	500.00	-355.00	29.0%
11.14.6 · LLSA Donation	0.00	1,435.00	-1,435.00	0.0%
Total 11.14 · TOTAL GIFTS & ENDOWMENTS	145.00	2,335.00	-2,190.00	6.2%
11.15 · TOTAL FUND RAISING	0.00	2,000.00	-2,000.00	0.0%
11.17 · TOTAL LIBRARY CHARGES				
11.17.1 · Copies	0.00	50.00	-50.00	0.0%
11.17.2 · Fines	10.89	0.00	10.89	100.0%
Total 11.17 · TOTAL LIBRARY CHARGES	10.89	50.00	-39.11	21.8%
Total 11 · OPERATING FUNDS	155.89	58,751.00	-58,595.11	0.3%
11.50 · Interest Income	0.00	10.00	-10.00	0.0%
46400 · Other Types of Income				
46430 · Miscellaneous Revenue	0.00	1,360.00	-1,360.00	0.0%
Total 46400 · Other Types of Income	0.00	1,360.00	-1,360.00	0.0%
Total Income	155.89	60,121.00	-59,965.11	0.3%
Expense				
12 · GENERAL FUND DISBURSEMENTS				
12.02 · STAFF				
12.02.1 · Director	3,852.00	21,601.00	-17,749.00	17.8%
12.02.4 · Directors Assistant	1,441.50	10,334.00	-8,892.50	13.9%
12.03.1 · Simple IRA	-140.40	959.00	-1,099.40	-14.6%
12.03.2 · Payroll Tax	483.70	2,555.00	-2,071.30	18.9%
12.03.3 · Payroll Insurance	0.00	600.00	-600.00	0.0%
12.02.3 · Bookkeeping	525.00	2,000.00	-1,475.00	26.3%
12.02.6 · Payroll Accountant	496.25	1,500.00	-1,003.75	33.1%
12.05.2 · Conference, Convention, Meeting	0.00	300.00	-300.00	0.0%
Total 12.02 · STAFF	6,658.05	39,849.00	-33,190.95	16.7%
12.06 · PRINT MATERIALS EXPENDITURES				
12.06.2 · Books, Subscriptions, Reference	23.17	2,812.00	-2,788.83	0.8%
12.06.3 · DVD/Video Games	0.00	200.00	-200.00	0.0%
Total 12.06 · PRINT MATERIALS EXPENDITURES	23.17	3,012.00	-2,988.83	0.8%
12.16 · BUILDING O&M				
12.16.1 · Property Insurance	0.00	3,000.00	-3,000.00	0.0%
12.16.2 · Utilities				
16.2.1 · National Grid	356.74	3,000.00	-2,643.26	11.9%
16.2.2 · National Fuel	162.36	1,500.00	-1,337.64	10.8%
16.2.3 · Scio Water	96.79	500.00	-403.21	19.4%
16.2.4 · Garbage	360.00	400.00	-40.00	90.0%
Total 12.16.2 · Utilities	975.89	5,400.00	-4,424.11	18.1%
Total 12.16 · BUILDING O&M	975.89	8,400.00	-7,424.11	11.6%
12.18 · SUPPLIES & EQUIPMENT				
12.18.1 · Supplies	242.42	900.00	-657.58	26.9%
12.18.2 · Technology	0.00	665.00	-665.00	0.0%

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January through December 2025

	Jan - Dec 25	Budget	\$ Over Budget	% of Budget
12.18.3 · Subscriptions	0.00	120.00	-120.00	0.0%
Total 12.18 · SUPPLIES & EQUIPMENT	242.42	1,685.00	-1,442.58	14.4%
12.19 · TELECOMMUNICATIONS				
12.19.1 · Verizon	101.52	600.00	-498.48	16.9%
12.19.2 · Clear Ivc	0.00	75.00	-75.00	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	101.52	1,725.00	-1,623.48	5.9%
12.21 · POSTAGE & FREIGHT	0.00	150.00	-150.00	0.0%
12.21.1 · ADVERTISING	0.00	100.00	-100.00	0.0%
12.23 · MAINTENANCE				
12.23.1 · General Maintenance	0.00	550.00	-550.00	0.0%
12.23.2 · Grounds Keeping	565.00	2,000.00	-1,435.00	28.3%
Total 12.23 · MAINTENANCE	565.00	2,550.00	-1,985.00	22.2%
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	500.00	-500.00	0.0%
12.26 · STLS Cost Share	2,984.00	2,650.00	334.00	112.6%
12.27 · PROGRAMS-GF	131.73	1,500.00	-1,368.27	8.8%
Total 12 · GENERAL FUND DISBURSEMENTS	11,681.78	63,121.00	-51,439.22	18.5%
Total Expense	11,681.78	63,121.00	-51,439.22	18.5%
Net Ordinary Income	-11,525.89	-3,000.00	-8,525.89	384.2%
Other Income/Expense				
Other Income				
11.18 · GRANT INCOME				
11.18.1 · Grant Income	5,000.00	3,000.00	2,000.00	166.7%
Total 11.18 · GRANT INCOME	5,000.00	3,000.00	2,000.00	166.7%
Total Other Income	5,000.00	3,000.00	2,000.00	166.7%
Other Expense				
70 · GRANT DISBURSEMENTS				
70.10 · Program-Grants	1,113.74	0.00	1,113.74	100.0%
70.15 · Books, Subs, Ref-Grants	1,190.35	0.00	1,190.35	100.0%
Total 70 · GRANT DISBURSEMENTS	2,304.09	0.00	2,304.09	100.0%
Total Other Expense	2,304.09	0.00	2,304.09	100.0%
Net Other Income	2,695.91	3,000.00	-304.09	89.9%
Net Income	-8,829.98	0.00	-8,829.98	100.0%

Scio Memorial Library
GF Receipts
February 2025

Type	Date	Num	Name	Memo	Account	Amount
Feb 25						
Sales Receipt	02/13/2025	227	Carol Bush	Donations	11.14.5 · Donations	100.00
Feb 25						100.00

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Scio Memorial Library

GF Expenses

February 2025

Type	Date	Num	Name	Memo	Account	Amount
Feb 25						
Check	02/03/2025	autopay	National Grid	Acct# 20610-00004	16.2.1 · National Grid	168.98
Credit Card Charge	02/03/2025		OTC Brands Inc		12.27 · PROGRAMS-GF	66.20
Check	02/04/2025	autopay	Verizon	Acct# 651-752-877-00001-98 585-593-4816	12.19.1 · Verizon	50.56
Credit Card Charge	02/04/2025		Tops Market		12.27 · PROGRAMS-GF	27.47
Credit Card Charge	02/04/2025		Dollar Tree		12.27 · PROGRAMS-GF	23.06
Bill	02/12/2025	4875	Southern Tier Library System	GoDaddy domain renewal	12.06.2 · Books, Subscriptions, Reference	23.17
General Journal	02/13/2025	Payroll	Diana M Depner	Gross Pay from Payroll Register	12.02.4 · Directors Assistant	310.00
General Journal	02/13/2025	Payroll	Raeanne J Smith	Gross Pay from Payroll Register	12.02.1 · Director	774.00
General Journal	02/13/2025	Payroll	Complete Payroll	225 TOTAL from General Ledger By Item Report	12.03.2 · Payroll Tax	-6.60
General Journal	02/13/2025	Payroll	Complete Payroll	553 TOTAL from General Ledger By Item Report	12.03.2 · Payroll Tax	105.69
General Journal	02/13/2025	Payroll	Complete Payroll	600 TOTAL from General Ledger By Item Report	12.02.6 · Payroll Accountant	105.74
General Journal	02/13/2025	Payroll	Complete Payroll	TOTAL from General Ledger By Item Report	12.03.1 · Simple IRA	-46.44
Check	02/13/2025	autopay	National Fuel	000578149808	16.2.2 · National Fuel	74.18
Bill	02/25/2025	07150	Scio Water	12/24/2024 - 02/25/2025	16.2.3 · Scio Water	49.62
General Journal	02/27/2025	Payroll	Diana M Depner	Gross Pay from Payroll Register	12.02.4 · Directors Assistant	310.00
General Journal	02/27/2025	Payroll	Raeanne J Smith	Gross Pay from Payroll Register	12.02.1 · Director	792.00
General Journal	02/27/2025	Payroll	Complete Payroll	225 TOTAL from General Ledger By Item Report	12.03.2 · Payroll Tax	-6.67
General Journal	02/27/2025	Payroll	Complete Payroll	553 TOTAL from General Ledger By Item Report	12.03.2 · Payroll Tax	107.43
General Journal	02/27/2025	Payroll	Complete Payroll	600 TOTAL from General Ledger By Item Report	12.02.6 · Payroll Accountant	55.74
General Journal	02/27/2025	Payroll	Complete Payroll	TOTAL from General Ledger By Item Report	12.03.1 · Simple IRA	-47.52
Bill	02/28/2025	2564	DLFG Services	soveling/blower/salting	12.23.2 · Grounds Keeping	235.00
Bill	02/28/2025	February	Glenn L Smith	Bookkeeping	12.02.3 · Bookkeeping	75.00
Feb 25						3,246.61