

Scio Memorial Library

Balance Sheet

As of March 31, 2025

	Mar 31, 25
ASSETS	
Current Assets	
Checking/Savings	
10000 · Community Bank Ckg-374025	
10010 · Scio Memorial Library Ckg	17,215.10
10025 · Grants	2,137.72
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	63,340.04
Total Checking/Savings	63,340.04
Total Current Assets	63,340.04
TOTAL ASSETS	63,340.04
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Credit Cards	
23005 · AMEX Amazon Bus Card-5-01001	875.58
Total Credit Cards	875.58
Total Current Liabilities	875.58
Total Liabilities	875.58
Equity	
30000 · Opening Balance Equity	49,377.71
32000 · Unrestricted Net Assets	15,381.72
Net Income	-2,294.97
Total Equity	62,464.46
TOTAL LIABILITIES & EQUITY	63,340.04

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	10,250.00	9,500.00	750.00	107.9%
11.2.3 · School District	0.00	44,866.00	-44,866.00	0.0%
Total 11.02 · TOTAL LOCAL PUBLIC FUNDS	10,250.00	54,366.00	-44,116.00	18.9%
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	10,405.89	58,751.00	-48,345.11	17.7%
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	10,405.89	60,121.00	-49,715.11	17.3%
Expense				
12 · GENERAL FUND DISBURSEMENTS				
12.02 · STAFF				
12.02.1 · Director	5,310.00	21,601.00	-16,291.00	24.6%
12.02.4 · Directors Assistant	2,061.50	10,334.00	-8,272.50	19.9%
12.03.1 · Simple IRA	-227.88	959.00	-1,186.88	-23.8%
12.03.2 · Payroll Tax	960.92	2,555.00	-1,594.08	37.6%
12.03.3 · Payroll Insurance	-66.00	600.00	-666.00	-11.0%
12.02.3 · Bookkeeping	525.00	2,000.00	-1,475.00	26.3%
12.02.6 · Payroll Accountant	557.73	1,500.00	-942.27	37.2%
12.05.2 · Conference, Convention, Meeting	0.00	300.00	-300.00	0.0%
Total 12.02 · STAFF	9,121.27	39,849.00	-30,727.73	22.9%
12.06 · PRINT MATERIALS EXPENDITURES				
12.06.2 · Books, Subscriptions, Reference	195.85	2,812.00	-2,616.15	7.0%
12.06.3 · DVD/Video Games	0.00	200.00	-200.00	0.0%
Total 12.06 · PRINT MATERIALS EXPENDITURES	195.85	3,012.00	-2,816.15	6.5%
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	531.38	3,000.00	-2,468.62	17.7%
16.2.2 · National Fuel	268.26	1,500.00	-1,231.74	17.9%
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	1,256.43	5,400.00	-4,143.57	23.3%
Total 12.16 · BUILDING O&M	1,256.43	8,400.00	-7,143.57	15.0%

Scio Memorial Library

Profit & Loss Budget vs. Actual

January through December 2025

	Jan - Dec 25	Budget	\$ Over Budget	% of Budget
12.18 · SUPPLIES & EQUIPMENT				
12.18.1 · Supplies	293.94	900.00	-606.06	32.7%
12.18.2 · Technology	0.00	251.00	-251.00	0.0%
12.18.3 · Subscriptions	0.00	120.00	-120.00	0.0%
Total 12.18 · SUPPLIES & EQUIPMENT	293.94	1,271.00	-977.06	23.1%
12.19 · TELECOMMUNICATIONS				
12.19.1 · Verizon	152.17	600.00	-447.83	25.4%
12.19.2 · Clear Ive	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	152.17	1,725.00	-1,572.83	8.8%
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	610.00	2,000.00	-1,390.00	30.5%
Total 12.23 · MAINTENANCE	610.00	2,550.00	-1,940.00	23.9%
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	3,064.00	-80.00	97.4%
12.27 · PROGRAMS-GF	224.92	1,500.00	-1,275.08	15.0%
Total 12 · GENERAL FUND DISBURSEMENTS	14,838.58	63,121.00	-48,282.42	23.5%
Total Expense	14,838.58	63,121.00	-48,282.42	23.5%
Net Ordinary Income	-4,432.69	-3,000.00	-1,432.69	147.8%
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	1,748.54	0.00	1,748.54	100.0%
Total 70 · GRANT DISBURSEMENTS	2,862.28	0.00	2,862.28	100.0%
Total Other Expense	2,862.28	0.00	2,862.28	100.0%
Net Other Income	2,137.72	3,000.00	-862.28	71.3%
Net Income	-2,294.97	0.00	-2,294.97	100.0%

Scio Memorial Library

GF Receipts

March 2025

Type	Date	Num	Name	Memo	Account	Amount
Mar 25						
Sales Receipt	03/06/2025	228	TOWN OF SCIO		11.2.2 · Town Taxes	10,250.00
Mar 25						10,250.00

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Accrual Basis

Scio Memorial Library

GF Expenses

March 2025

Type	Date	Num	Name	Memo	Account	Amount
Mar 25						
Credit Card Charge	03/01/2025		Tops Market		12.27 · PROGRAMS-GF	27.94
Check	03/04/2025	autopay	Verizon	Acct# 651-752-877-00001-98 585-593-4816	12.19.1 · Verizon	50.65
Check	03/05/2025	autopay	National Grid	Acct# 20610-00004	16.2.1 · National Grid	174.64
Bill	03/06/2025	147	DLFG Services	lawncare	12.23.2 · Grounds Keeping	45.00
Deposit	03/07/2025	353105	Utica National Insurance Group	Deposit	12.03.3 · Payroll Insurance	-66.00
Credit Card Charge	03/11/2025		Tops Market		12.27 · PROGRAMS-GF	29.85
General Journal	03/13/2025	Payroll	Diana M Depner	Gross Pay from Payroll Register	12.02.4 · Directors Assistant	310.00
General Journal	03/13/2025	Payroll	Raeanne J Smith	Gross Pay from Payroll Register	12.02.1 · Director	738.00
General Journal	03/13/2025	Payroll	Complete Payroll	225 TOTAL from General Ledger By Item Report	12.03.2 · Payroll Tax	-6.46
General Journal	03/13/2025	Payroll	Complete Payroll	553 TOTAL from General Ledger By Item Report	12.03.2 · Payroll Tax	102.21
General Journal	03/13/2025	Payroll	Complete Payroll	600 TOTAL from General Ledger By Item Report	12.02.6 · Payroll Accountant	105.74
General Journal	03/13/2025	Payroll	Complete Payroll	TOTAL from General Ledger By Item Report	12.03.1 · Simple IRA	-44.28
Check	03/14/2025	autopay	National Fuel	000578149808	16.2.2 · National Fuel	105.90
Check	03/26/2025	ach	ShelterPoint Life		12.03.2 · Payroll Tax	257.96
General Journal	03/27/2025	Payroll	Diana M Depner	Gross Pay from Payroll Register	12.02.4 · Directors Assistant	310.00
General Journal	03/27/2025	Payroll	Raeanne J Smith	Gross Pay from Payroll Register	12.02.1 · Director	720.00
General Journal	03/27/2025	Payroll	Complete Payroll	225 TOTAL from General Ledger By Item Report	12.03.2 · Payroll Tax	-6.39
General Journal	03/27/2025	Payroll	Complete Payroll	553 TOTAL from General Ledger By Item Report	12.03.2 · Payroll Tax	129.90
General Journal	03/27/2025	Payroll	Complete Payroll	600 TOTAL from General Ledger By Item Report	12.02.6 · Payroll Accountant	-44.26
General Journal	03/27/2025	Payroll	Complete Payroll	TOTAL from General Ledger By Item Report	12.03.1 · Simple IRA	-43.20
Mar 25						2,897.20