

Scio Memorial Library

Balance Sheet

As of April 30, 2025

	Apr 30, 25
ASSETS	
Current Assets	
Checking/Savings	
10000 · Community Bank Ckg-374025	
10010 · Scio Memorial Library Ckg	13,665.76
10025 · Grants	4,152.11
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	61,805.09
Total Checking/Savings	61,805.09
Total Current Assets	61,805.09
TOTAL ASSETS	61,805.09
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
20000 · Accounts Payable	376.00
Total Accounts Payable	376.00
Credit Cards	
23005 · AMEX Amazon Bus Card-5-01001	504.97
Total Credit Cards	504.97
Total Current Liabilities	880.97
Total Liabilities	880.97
Equity	
30000 · Opening Balance Equity	49,377.71
32000 · Unrestricted Net Assets	15,381.72
Net Income	-3,835.31
Total Equity	60,924.12
TOTAL LIABILITIES & EQUITY	61,805.09

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	40.00	400.00	-360.00	10.0%
11.14.5 · Donations	253.29	500.00	-246.71	50.7%
11.14.6 · LLSA Donation	0.00	1,435.00	-1,435.00	0.0%
Total 11.14 · TOTAL GIFTS & ENDOWMENTS	293.29	2,335.00	-2,041.71	12.6%
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	10,554.18	58,751.00	-48,196.82	18.0%
11.50 · Interest Income	0.00	10.00	-10.00	0.0%
46400 · Other Types of Income	0.00	1,360.00	-1,360.00	0.0%
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	10,554.18	60,121.00	-49,566.82	17.6%
Expense				
12 · GENERAL FUND DISBURSEMENTS				
12.02 · STAFF				
12.02.1 · Director	6,750.00	21,601.00	-14,851.00	31.2%
12.02.4 · Directors Assistant	2,685.38	10,334.00	-7,648.62	26.0%
12.03.1 · Simple IRA	-314.28	959.00	-1,273.28	-32.8%
12.03.2 · Payroll Tax	1,157.61	2,555.00	-1,397.39	45.3%
12.03.3 · Payroll Insurance	-66.00	600.00	-666.00	-11.0%
12.02.3 · Bookkeeping	855.00	2,000.00	-1,145.00	42.8%
12.02.6 · Payroll Accountant	574.71	1,500.00	-925.29	38.3%
12.05.2 · Conference, Convention, Meeting	43.40	300.00	-256.60	14.5%
Total 12.02 · STAFF	11,685.82	39,849.00	-28,163.18	29.3%
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	713.22	3,000.00	-2,286.78	23.8%
16.2.2 · National Fuel	369.88	1,500.00	-1,130.12	24.7%
16.2.3 · Scio Water	142.79	500.00	-357.21	28.6%
16.2.4 · Garbage	360.00	400.00	-40.00	90.0%
Total 12.16.2 · Utilities	1,585.89	5,400.00	-3,814.11	29.4%
Total 12.16 · BUILDING O&M	1,585.89	8,400.00	-6,814.11	18.9%
12.18 · SUPPLIES & EQUIPMENT				
12.18.1 · Supplies	508.60	900.00	-391.40	56.5%
12.18.2 · Technology	0.00	251.00	-251.00	0.0%

Scio Memorial Library

Profit & Loss Budget vs. Actual

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	508.60	1,271.00	-762.40	40.0%
12.19 · TELECOMMUNICATIONS				
12.19.1 · Verizon	202.82	600.00	-397.18	33.8%
12.19.2 · Clear Ivc	0.00	75.00	-75.00	0.0%
12.19.4 · STLS Internet	225.00	600.00	-375.00	37.5%
12.19.5 · Doyle Security	0.00	450.00	-450.00	0.0%
Total 12.19 · TELECOMMUNICATIONS	427.82	1,725.00	-1,297.18	24.8%
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	700.00	2,000.00	-1,300.00	35.0%
Total 12.23 · MAINTENANCE	700.00	2,550.00	-1,850.00	27.5%
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	453.62	1,500.00	-1,046.38	30.2%
Total 12 · GENERAL FUND DISBURSEMENTS	18,541.60	63,121.00	-44,579.40	29.4%
Total Expense	18,541.60	63,121.00	-44,579.40	29.4%
Net Ordinary Income	-7,987.42	-3,000.00	-4,987.42	266.2%
Other Income/Expense				
Other Income				
11.18 · GRANT INCOME				
11.18.1 · Grant Income	7,076.00	3,000.00	4,076.00	235.9%
Total 11.18 · GRANT INCOME	7,076.00	3,000.00	4,076.00	235.9%
Total Other Income	7,076.00	3,000.00	4,076.00	235.9%
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	1,810.15	0.00	1,810.15	100.0%
Total 70 · GRANT DISBURSEMENTS	2,923.89	0.00	2,923.89	100.0%
Total Other Expense	2,923.89	0.00	2,923.89	100.0%
Net Other Income	4,152.11	3,000.00	1,152.11	138.4%
Net Income	-3,835.31	0.00	-3,835.31	100.0%

Scio Memorial Library
GF Receipts
April 2025

Type	Date	Num	Name	Memo	Account	Amount
Apr 25						
Sales Receipt	04/29/2025	231	Lambert, Janet	in memory of Shirley Cozzi	11.14.2 · Memorials	40.00
Sales Receipt	04/29/2025	232	Anonymous	Donation Jar	11.14.5 · Donations	108.29
Apr 25						148.29

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Accrual Basis

Scio Memorial Library

GF Expenses

April 2025

Type	Date	Num	Name	Memo	Account	Amount
Apr 25						
Check	04/03/2025	autopay	National Grid	Acct# 20610-00004	16.2.1 · National Grid	181.84
Check	04/04/2025	autopay	Verizon	Acct# 651-752-877-00001-98 585-593-4816	12.19.1 · Verizon	50.65
Credit Card Charge	04/08/2025		Tops Market		12.27 · PROGRAMS-GF	30.07
General Journal	04/10/2025	Payroll	Diana M Depner	Gross Pay from Payroll Register	12.02.4 · Directors Assistant	310.00
General Journal	04/10/2025	Payroll	Raeanne J Smith	Gross Pay from Payroll Register	12.02.1 · Director	720.00
General Journal	04/10/2025	Payroll	Complete Payroll	225 TOTAL from General Ledger By Item Report	12.03.2 · Payroll Tax	-6.39
General Journal	04/10/2025	Payroll	Complete Payroll	553 TOTAL from General Ledger By Item Report	12.03.2 · Payroll Tax	104.55
General Journal	04/10/2025	Payroll	Complete Payroll	600 TOTAL from General Ledger By Item Report	12.02.6 · Payroll Accountant	61.24
General Journal	04/10/2025	Payroll	Complete Payroll	TOTAL from General Ledger By Item Report	12.03.1 · Simple IRA	-43.20
Check	04/14/2025	autopay	National Fuel	000578149808	16.2.2 · National Fuel	101.62
Credit Card Charge	04/15/2025		Amazon Marketplace		12.23.1 · General Maintenance	86.97
Credit Card Charge	04/15/2025		Amazon Marketplace		12.23.1 · General Maintenance	44.05
Credit Card Charge	04/15/2025		Collaborative Summer Library P...		12.27 · PROGRAMS-GF	102.09
Credit Card Credit	04/16/2025		Amazon Marketplace	points credit	12.23.1 · General Maintenance	-44.05
Credit Card Credit	04/16/2025		Amazon Marketplace	points credit	12.23.1 · General Maintenance	-86.97
Credit Card Charge	04/18/2025		Staples		12.18.1 · Supplies	214.66
Bill	04/24/2025		Raeanne Smith	62 miles @ \$.70	12.05.2 · Conference, Convention, Meeting	43.40
General Journal	04/24/2025	Payroll	Diana M Depner	Gross Pay from Payroll Register	12.02.4 · Directors Assistant	313.88
General Journal	04/24/2025	Payroll	Raeanne J Smith	Gross Pay from Payroll Register	12.02.1 · Director	720.00
General Journal	04/24/2025	Payroll	Complete Payroll	225 TOTAL from General Ledger By Item Report	12.03.2 · Payroll Tax	-6.41
General Journal	04/24/2025	Payroll	Complete Payroll	553 TOTAL from General Ledger By Item Report	12.03.2 · Payroll Tax	104.94
General Journal	04/24/2025	Payroll	Complete Payroll	600 TOTAL from General Ledger By Item Report	12.02.6 · Payroll Accountant	-44.26
General Journal	04/24/2025	Payroll	Complete Payroll	TOTAL from General Ledger By Item Report	12.03.1 · Simple IRA	-43.20
Bill	04/28/2025	07150	Scio Water	02/26/2025 - 04/28/2025	16.2.3 · Scio Water	46.00
Bill	04/28/2025	2565	DLFG Services	lawncare	12.23.2 · Grounds Keeping	90.00
Bill	04/30/2025	April	Glenn L Smith	Bookkeeping	12.02.3 · Bookkeeping	240.00
Apr 25						3,291.48

Scio Memorial Library
Grant Receipts
April 2025

Type	Date	Num	Name	Memo	Account	Amount
Apr 25						
Sales Receipt	04/24/2025	229	Allegany County Treasurer	2024 Youth Bureau Grant	11.18.1 · Grant Income	1,076.00
Sales Receipt	04/24/2025	230	Foundation For Southern Tier Libraries	2025 Grant	11.18.1 · Grant Income	1,000.00
Apr 25						2,076.00