

Scio Memorial Library

Balance Sheet

As of November 30, 2025

	Nov 30, 25
ASSETS	
Current Assets	
Checking/Savings	
10000 · Community Bank Ckg-374025	
10010 · Scio Memorial Library Ckg	36,353.81
10025 · Grants	2,431.30
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	82,772.33
Total Checking/Savings	82,772.33
Total Current Assets	82,772.33
TOTAL ASSETS	82,772.33
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
20000 · Accounts Payable	165.00
Total Accounts Payable	165.00
Credit Cards	
23005 · AMEX Amazon Bus Card-5-01001	188.44
Total Credit Cards	188.44
Total Current Liabilities	353.44
Total Liabilities	353.44
Equity	
30000 · Opening Balance Equity	49,377.71
32000 · Unrestricted Net Assets	15,381.72
Net Income	17,659.46
Total Equity	82,418.89
TOTAL LIABILITIES & EQUITY	82,772.33

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	44,920.00	44,866.00	54.00	100.1%
Total 11.02 · TOTAL LOCAL PUBLIC FUNDS	55,170.00	54,366.00	804.00	101.5%
11.14 · TOTAL GIFTS & ENDOWMENTS				
11.14.2 · Memorials	605.00	400.00	205.00	151.3%
11.14.5 · Donations	1,702.05	500.00	1,202.05	340.4%
11.14.6 · LLSA Donation	0.00	1,435.00	-1,435.00	0.0%
11.14.9 · Endowments	669.00	0.00	669.00	100.0%
Total 11.14 · TOTAL GIFTS & ENDOWMENTS	2,976.05	2,335.00	641.05	127.5%
11.15 · TOTAL FUND RAISING				
11.15	3,815.50	2,000.00	1,815.50	190.8%
11.17 · TOTAL LIBRARY CHARGES				
11.17.1 · Copies	31.55	50.00	-18.45	63.1%
11.17.2 · Fines	10.89	0.00	10.89	100.0%
Total 11.17 · TOTAL LIBRARY CHARGES	42.44	50.00	-7.56	84.9%
Total 11 · OPERATING FUNDS	62,003.99	58,751.00	3,252.99	105.5%
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	62,003.99	60,121.00	1,882.99	103.1%
Expense				
12 · GENERAL FUND DISBURSEMENTS				
12.02 · STAFF				
12.02.1 · Director	18,139.50	21,601.00	-3,461.50	84.0%
12.02.4 · Directors Assistant	7,401.26	10,334.00	-2,932.74	71.6%
12.03.1 · Simple IRA	498.83	959.00	-460.17	52.0%
12.03.2 · Payroll Tax	2,560.40	2,555.00	5.40	100.2%
12.03.3 · Payroll Insurance	78.96	600.00	-521.04	13.2%
12.02.3 · Bookkeeping	1,590.00	2,000.00	-410.00	79.5%
12.02.6 · Payroll Accountant	1,421.81	1,500.00	-78.19	94.8%
12.05.2 · Conference, Convention, Meeting	122.50	300.00	-177.50	40.8%
Total 12.02 · STAFF	31,813.26	39,849.00	-8,035.74	79.8%
12.06 · PRINT MATERIALS EXPENDITURES				
12.06.2 · Books and Reference	391.31	2,812.00	-2,420.69	13.9%
12.06.3 · DVD/Video Games	182.46	200.00	-17.54	91.2%
Total 12.06 · PRINT MATERIALS EXPENDITURES	573.77	3,012.00	-2,438.23	19.0%
12.16 · BUILDING O&M				
12.16.1 · Property Insurance	1,975.34	3,000.00	-1,024.66	65.8%
12.16.2 · Utilities				
16.2.1 · National Grid	1,813.83	3,000.00	-1,186.17	60.5%
16.2.2 · National Fuel	640.43	1,500.00	-859.57	42.7%
16.2.3 · Scio Water & Prop Tax	295.27	500.00	-204.73	59.1%
16.2.4 · Garbage	360.00	400.00	-40.00	90.0%
Total 12.16.2 · Utilities	3,109.53	5,400.00	-2,290.47	57.6%
Total 12.16 · BUILDING O&M	5,084.87	8,400.00	-3,315.13	60.5%
12.18 · SUPPLIES & EQUIPMENT				
12.18.1 · Supplies	1,011.18	900.00	111.18	112.4%
12.18.2 · Technology	542.69	251.00	291.69	216.2%

Scio Memorial Library

Profit & Loss Budget vs. Actual

January through December 2025

	Jan - Dec 25	Budget	\$ Over Budget	% of Budget
12.18.3 · Subscriptions	133.15	120.00	13.15	111.0%
Total 12.18 · SUPPLIES & EQUIPMENT	1,687.02	1,271.00	416.02	132.7%
12.19 · TELECOMMUNICATIONS				
12.19.1 · Verizon	581.96	600.00	-18.04	97.0%
12.19.2 · Clear Ivc	0.00	75.00	-75.00	0.0%
12.19.4 · STLS Internet	675.00	600.00	75.00	112.5%
12.19.5 · Doyle Security	0.00	450.00	-450.00	0.0%
Total 12.19 · TELECOMMUNICATIONS	1,256.96	1,725.00	-468.04	72.9%
12.21 · POSTAGE & FREIGHT	100.00	150.00	-50.00	66.7%
12.21.1 · ADVERTISING	192.35	100.00	92.35	192.4%
12.23 · MAINTENANCE				
12.23.1 · General Maintenance	311.35	550.00	-238.65	56.6%
12.23.2 · Grounds Keeping	1,645.00	2,000.00	-355.00	82.3%
Total 12.23 · MAINTENANCE	1,956.35	2,550.00	-593.65	76.7%
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	249.00	500.00	-251.00	49.8%
12.26 · STLS Cost Share	2,984.00	3,064.00	-80.00	97.4%
12.27 · PROGRAMS-GF	878.25	1,500.00	-621.75	58.6%
Total 12 · GENERAL FUND DISBURSEMENTS	46,775.83	63,121.00	-16,345.17	74.1%
Total Expense	46,775.83	63,121.00	-16,345.17	74.1%
Net Ordinary Income	15,228.16	-3,000.00	18,228.16	-507.6%
Other Income/Expense				
Other Income				
11.18 · GRANT INCOME				
11.18.1 · Grant Income	13,776.00	3,000.00	10,776.00	459.2%
Total 11.18 · GRANT INCOME	13,776.00	3,000.00	10,776.00	459.2%
Total Other Income	13,776.00	3,000.00	10,776.00	459.2%
Other Expense				
70 · GRANT DISBURSEMENTS				
70.10 · Program-Grants	2,858.01	0.00	2,858.01	100.0%
70.15 · Books, Subs, Ref-Grants	4,677.66	0.00	4,677.66	100.0%
70.25 · Supplies-Grants	144.46	0.00	144.46	100.0%
70.30 · Technology-Grants	3,353.98	0.00	3,353.98	100.0%
70.40 · Advert/Promo-Grants	310.59	0.00	310.59	100.0%
Total 70 · GRANT DISBURSEMENTS	11,344.70	0.00	11,344.70	100.0%
Total Other Expense	11,344.70	0.00	11,344.70	100.0%
Net Other Income	2,431.30	3,000.00	-568.70	81.0%
Net Income	17,659.46	0.00	17,659.46	100.0%

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12/05/25

Accrual Basis

Scio Memorial Library
GF Receipts
November 2025

Type	Date	Num	Name	Memo	Account	Amount
Nov 25						
Sales Receipt	11/01/2025	248	Anonymous	Alco: Basket Raffle	11.15 · TOTAL FUND RAISING	200.00
Sales Receipt	11/01/2025	248	Anonymous	Bake Sale	11.15 · TOTAL FUND RAISING	217.00
Sales Receipt	11/01/2025	248	Anonymous	Basket Raffle	11.15 · TOTAL FUND RAISING	1,968.00
Sales Receipt	11/01/2025	248	Anonymous	50/50	11.15 · TOTAL FUND RAISING	71.50
Sales Receipt	11/01/2025	248	Anonymous	Dinner Ticket	11.15 · TOTAL FUND RAISING	334.00
Sales Receipt	11/01/2025	248	Anonymous	Donation Jar	11.14.5 · Donations	272.27
Sales Receipt	11/13/2025	251	Jenn Cappelletti	Honor of Belinda Thompson	11.14.2 · Memorials	240.00
Sales Receipt	11/25/2025	252	Mighty Cause FLXGives		11.15 · TOTAL FUND RAISING	1,025.00
Nov 25						<u>4,327.77</u>

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Accrual Basis

Scio Memorial Library
GF Expenses
November 2025

Type	Date	Num	Name	Memo	Account	Amount
Nov 25						
Credit Card Charge	11/02/2025		Amazon Marketplace		12.18.1 · Supplies	38.88
Check	11/04/2025	autopay	Verizon	Acct# 651-752-877-00001-98 585-593-4816	12.19.1 · Verizon	57.47
Check	11/06/2025	autopay	National Grid	Acct# 20610-00004	16.2.1 · National Grid	190.10
General Journal	11/06/2025	Payroll	Diana M Depner	Gross Pay from Payroll Register	12.02.4 · Directors Assistant	313.88
General Journal	11/06/2025	Payroll	Raeanne J Smith	Gross Pay from Payroll Register	12.02.1 · Director	774.00
General Journal	11/06/2025	Payroll	Complete Payroll	225 TOTAL from General Ledger By Item Report	12.03.2 · Payroll Tax	-6.62
General Journal	11/06/2025	Payroll	Complete Payroll	553 TOTAL from General Ledger By Item Report	12.03.2 · Payroll Tax	91.06
General Journal	11/06/2025	Payroll	Complete Payroll	600 TOTAL from General Ledger By Item Report	12.02.6 · Payroll Accountant	55.74
General Journal	11/06/2025	Payroll	Complete Payroll	TOTAL from General Ledger By Item Report	12.03.1 · Simple IRA	-46.44
Check	11/06/2025	auto pay	National Financial Services LLC	IRA payment	12.03.1 · Simple IRA	69.66
Credit Card Charge	11/06/2025		Dollar Tree		12.18.1 · Supplies	11.39
Check	11/10/2025	autopay	National Fuel	000578149808	16.2.2 · National Fuel	27.83
Sales Receipt	11/20/2025	249	Genesee Library	Facebook advertising	12.21.1 · ADVERTISING	-3.99
General Journal	11/20/2025	Payroll	Diana M Depner	Gross Pay from Payroll Register	12.02.4 · Directors Assistant	310.00
General Journal	11/20/2025	Payroll	Raeanne J Smith	Gross Pay from Payroll Register	12.02.1 · Director	720.00
General Journal	11/20/2025	Payroll	Complete Payroll	225 TOTAL from General Ledger By Item Report	12.03.2 · Payroll Tax	-6.39
General Journal	11/20/2025	Payroll	Complete Payroll	553 TOTAL from General Ledger By Item Report	12.03.2 · Payroll Tax	86.55
General Journal	11/20/2025	Payroll	Complete Payroll	600 TOTAL from General Ledger By Item Report	12.02.6 · Payroll Accountant	55.74
General Journal	11/20/2025	Payroll	Complete Payroll	TOTAL from General Ledger By Item Report	12.03.1 · Simple IRA	-43.20
Check	11/24/2025	auto pay	National Financial Services LLC	IRA payment	12.03.1 · Simple IRA	64.80
Bill	11/30/2025	Novem...	Glenn L. Smith	Bookkeeping	12.02.3 · Bookkeeping	75.00
Nov 25						2,835.46

Scio Memorial Library
Grant Receipts
November 2025

	Type	Date	Num	Name	Memo	Account	Amount
Nov 25	Sales Receipt	11/20/2025	250	Allegany County Treasurer	Youth Grant	11.18.1 · Grant Income	2,000.00
Nov 25							2,000.00