Scio Memorial Library
Balance Sheet
As of November 30, 2023

	Nov 30, 23
ASSETS	
Current Assets	
Checking/Savings	
10000 · Community Bank Ckg-374025	
10010 · Scio Memorial Library Ckg	3,298.72
10025 · Grants	12,592.18
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	59,878.12
Total Checking/Savings	59,878.12
Total Current Assets	59,878.12
TOTAL ASSETS	**59,878.12**
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
20000 · Accounts Payable	27.00
Total Accounts Payable	27.00
Credit Cards	
23005 · AMEX Amazon Bus Card-5-01001	348.02
Total Credit Cards	348.02
Total Current Liabilities	375.02
Total Liabilities	375.02
Equity	
30000 · Opening Balance Equity	49,377.71
32000 · Unrestricted Net Assets	2,061.86
Net Income	8,063.53
Total Equity	59,503.10
TOTAL LIABILITIES & EQUITY	**59,878.12**

Scio Memorial Library
2023 Profit & Loss Budget vs. Actual
January through November 2023

	Jan - Nov 23	Budget	$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
11 · OPERATING FUNDS				
11.02 · TOTAL LOCAL PUBLIC FUNDS				
11.2.2 · Town Taxes	9,500.00	9,500.00	0.00	100.0%
11.2.3 · School District	36,168.00	36,168.00	0.00	100.0%
Total 11.02 · TOTAL LOCAL PUBLIC FUNDS	45,668.00	45,668.00	0.00	100.0%
11.14 · TOTAL GIFTS & ENDOWMENTS				
11.14.1 · Annual Gifts	2,019.47	460.00	1,559.47	439.0%
11.14.2 · Memorials	255.00	460.00	-205.00	55.4%
Total 11.14 · TOTAL GIFTS & ENDOWMENTS	2,274.47	920.00	1,354.47	247.2%
11.15 · TOTAL FUND RAISING				
11.15.1 · Pop Cans	16.75	0.00	16.75	100.0%
11.15 · TOTAL FUND RAISING - Other	2,921.30	5,958.00	-3,036.70	49.0%
Total 11.15 · TOTAL FUND RAISING	2,938.05	5,958.00	-3,019.95	49.3%
11.17 · TOTAL LIBRARY CHARGES				
11.17.1 · Copies	58.20	46.00	12.20	126.5%
Total 11.17 · TOTAL LIBRARY CHARGES	58.20	46.00	12.20	126.5%
Total 11 · OPERATING FUNDS	50,938.72	52,592.00	-1,653.28	96.9%
11.18 · GRANTS				
11.18.1 · Grants	11,063.82	2,750.00	8,313.82	402.3%
11.18.2 · Rebates	68.48	1,287.00	-1,218.52	5.3%
Total 11.18 · GRANTS	11,132.30	4,037.00	7,095.30	275.8%
11.19 · TOTAL LLSA Grant	1,434.00			
11.50 · Interest Income	0.00	10.00	-10.00	0.0%
46400 · Other Types of Income				
46430 · Miscellaneous Revenue	0.00	5,958.00	-5,958.00	0.0%
Total 46400 · Other Types of Income	0.00	5,958.00	-5,958.00	0.0%
Total Income	63,505.02	62,597.00	908.02	101.5%
Gross Profit	63,505.02	62,597.00	908.02	101.5%
Expense				
12 · OPERATING FUND DISBURSEMENTS				
12.02 · STAFF				
12.02.1 · Director	17,272.00	18,782.00	-1,510.00	92.0%
12.02.4 · Directors Assistant	7,535.00	9,015.00	-1,480.00	83.6%
12.02.5 · Summer Staff	0.00	900.00	-900.00	0.0%
12.04 · Payroll Taxes & Insurances	3,297.15	2,847.00	450.15	115.8%
12.02.3 · Bookkeeping & Payroll	3,036.33	1,925.00	1,111.33	157.7%
12.05.1 · Travel	193.88	275.00	-81.12	70.5%
Total 12.02 · STAFF	31,334.36	33,744.00	-2,409.64	92.9%
12.06 · PRINT MATERIALS EXPENDITURES				
12.06.2 · Books, Subscriptions, Reference	6,706.80	1,834.00	4,872.80	365.7%
12.06.3 · DVD/Video Games	75.88	917.00	-841.12	8.3%
Total 12.06 · PRINT MATERIALS EXPENDITURES	6,782.68	2,751.00	4,031.68	246.6%
12.16 · BUILDING O&M				
12.16.1 · Property Insurance	859.89	1,200.00	-340.11	71.7%
12.16.2 · Utilities				
16.2.4 · Garbage	284.00	367.00	-83.00	77.4%
16.2.1 · National Grid	1,773.22	2,750.00	-976.78	64.5%
16.2.2 · National Fuel	675.39	1,834.00	-1,158.61	36.8%
16.2.3 · Scio Water	429.18	500.00	-70.82	85.8%
Total 12.16.2 · Utilities	3,161.79	5,451.00	-2,289.21	58.0%
Total 12.16 · BUILDING O&M	4,021.68	6,651.00	-2,629.32	60.5%
12.18 · SUPPLIES & EQUIPMENT				
12.18.1 · Supplies	1,111.79	733.00	378.79	151.7%
12.18.2 · Technology	1,271.55	917.00	354.55	138.7%
12.18.3 · Subscriptions	69.99	100.00	-30.01	70.0%
Total 12.18 · SUPPLIES & EQUIPMENT	2,453.33	1,750.00	703.33	140.2%

Scio Memorial Library
2023 Profit & Loss Budget vs. Actual
January through November 2023

	Jan - Nov 23	Budget	$ Over Budget	% of Budget
12.19 · TELECOMMUNICATIONS				
12.19.1 · Verizon	609.41	1,283.00	-673.59	47.5%
12.19.2 · Pioneer	42.31	37.00	5.31	114.4%
12.19.3 · Time Warner	64.50	247.50	-183.00	26.1%
12.19.4 · STLS Internet	150.00	0.00	150.00	100.0%
Total 12.19 · TELECOMMUNICATIONS	866.22	1,567.50	-701.28	55.3%
12.21 · POSTAGE & FREIGHT	98.74	92.00	6.74	107.3%
12.21.1 · ADVERTISING	47.79	150.00	-102.21	31.9%
12.23 · MAINTENANCE				
12.23.1 · General Maintenance	1,722.12	962.00	760.12	179.0%
12.23.2 · Grounds Keeping	1,057.50	733.00	324.50	144.3%
12.23.3 · Snow Removal	477.50	1,833.00	-1,355.50	26.1%
Total 12.23 · MAINTENANCE	3,257.12	3,528.00	-270.88	92.3%
12.24 · Other Expenses				
12.24.1 · Fund Raisers	1,300.00	0.00	1,300.00	100.0%
Total 12.24 · Other Expenses	1,300.00	0.00	1,300.00	100.0%
12.25 · DIRECTOR AND OFFICER INSURANCE	1,200.00	1,200.00	0.00	100.0%
12.26 · PUBLIC LIBRARY CONTRACTS	0.00	2,567.00	-2,567.00	0.0%
12.27 · ADULT & YOUTH PROGRAMS	1,525.46	2,000.00	-474.54	76.3%
12.31 · GRANT EXPENSES	2,554.11	2,750.00	-195.89	92.9%
Total 12 · OPERATING FUND DISBURSEMENTS	55,441.49	58,750.50	-3,309.01	94.4%
Total Expense	55,441.49	58,750.50	-3,309.01	94.4%
Net Ordinary Income	8,063.53	3,846.50	4,217.03	209.6%
Net Income	**8,063.53**	**3,846.50**	**4,217.03**	**209.6%**

Scio Memorial Library
Transactions by Account
As of November 30, 2023

Type	Date	Num	Name	Memo	Amount
10000 · Community Bank Ckg-374025					
10010 · Scio Memorial Library Ckg					
Check	11/02/2023	ACH	National Grid	Acct# 20610-00004	-153.66
Deposit	11/02/2023			Deposit	1,092.20
Check	11/03/2023	ACH	Verizon	Acct# 651-752-877-00001-98 585-593-4816	-49.36
Bill Pmt -Check	11/03/2023	5634	Cunningham, Stauring, & Assoc	payroll	-104.00
Bill Pmt -Check	11/03/2023	5635	Dawny Jeans Diner		-1,300.00
Bill Pmt -Check	11/03/2023	5636	Glenn L Smith	Bookkeeping	-75.00
Deposit	11/06/2023			Deposit	685.00
Deposit	11/06/2023			Deposit	43.00
Deposit	11/06/2023			Deposit	1,880.00
Check	11/07/2023	auto pay	American Express	Raeanne J Smith 5-01001	-2,668.69
Check	11/08/2023	ACH	National Fuel	000578149808	-41.43
Bill Pmt -Check	11/08/2023	5637	DLFG Services	Customer # 81 MOWING	-135.00
General Journal	11/09/2023	Payroll	Complete Payroll	Total Direct Deposit from Payroll Register	-878.35
General Journal	11/09/2023	Payroll	Complete Payroll	200 TOTAL from General Ledger By Item Report	-273.16
General Journal	11/09/2023	Payroll	Complete Payroll	600 TOTAL from General Ledger By Item Report	-52.37
Bill Pmt -Check	11/21/2023	5638	Genesee Valley Media LLC	Cell phone Photography Workshop	-300.00
Bill Pmt -Check	11/21/2023	5639	Lindsay's Plumbing & Heating	seasonal clean and check of heating system	-75.00
Deposit	11/21/2023			Deposit	243.00
Check	11/21/2023	ACH	Pioneer Telephone	Acct# 185271	-5.72
General Journal	11/22/2023	Payroll	Complete Payroll	Total Direct Deposit from Payroll Register	-973.96
General Journal	11/22/2023	Payroll	Complete Payroll	200 TOTAL from General Ledger By Item Report	-297.48
General Journal	11/22/2023	Payroll	Complete Payroll	600 TOTAL from General Ledger By Item Report	-52.37
Total 10010 · Scio Memorial Library Ckg					-3,492.35
Total 10000 · Community Bank Ckg-374025					-3,492.35
TOTAL					**-3,492.35**