

Canajoharie Library & Art Gallery

Profit and Loss

December 2021

	TOTAL
Income	
4000 Investment Distribution/Income	2.37
4100 Gifts & Contributions	79,593.86
4400 Earned Income	2,183.03
4490 Other	0.50
Total Income	\$81,779.76
GROSS PROFIT	\$81,779.76
Expenses	
6000 Salaries & Benefits	35,435.55
6100 Contract Fees	4,876.04
6200 Buildings & Grounds	4,109.99
6300 Library Misc	3,307.57
6370 Community Art Gallery	297.50
6560 Payroll Expenses	518.78
6660 Bank Charges	36.91
6661 Credit Card Merchant Fees	250.71
6680 Institutional Fees & Membership	155.00
6700 Insurance	1,475.00
6780 Office Supplies and Equipment	181.20
6800 Telephone and Telecommunication	301.08
Unapplied Cash Bill Payment Expense	0.00
Total Expenses	\$50,945.33
NET OPERATING INCOME	\$30,834.43
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