

Canajoharie Library & Art Gallery

Profit and Loss

January - December 2021

	TOTAL
Income	
4000 Investment Distribution/Income	180,025.47
4100 Gifts & Contributions	375,012.40
4400 Earned Income	43,856.00
4490 Other	8.17
Total Income	\$598,902.04
GROSS PROFIT	\$598,902.04
Expenses	
6000 Salaries & Benefits	320,460.91
6100 Contract Fees	96,206.67
6200 Buildings & Grounds	67,141.93
6300 Library Misc	22,915.94
6370 Community Art Gallery	2,506.50
6560 Payroll Expenses	4,543.65
6660 Bank Charges	354.68
6661 Credit Card Merchant Fees	2,315.31
6662 Late Fees and Finance Charges	251.70
6663 Charitable Donations	100.00
6680 Institutional Fees & Membership	1,249.75
6690 Membership & Fund-Raising	2,000.00
6700 Insurance	50,340.97
6760 Resale (Inventory)	8,430.82
6770 Custodian Services	600.00
6780 Office Supplies and Equipment	5,425.19
6800 Telephone and Telecommunication	3,635.07
6820 Travel & Conference	491.00
6830 Utilities	66,531.51
Unapplied Cash Bill Payment Expense	0.00
Total Expenses	\$655,501.60
NET OPERATING INCOME	\$ -56,599.56
Other Income	
7090 Other Income (Non-Taxable - PPP)	118,280.00
Total Other Income	\$118,280.00
NET OTHER INCOME	\$118,280.00
NET INCOME	\$61,680.44