

# Canajoharie Library & Art Gallery

## Profit and Loss

March 2023

	TOTAL
Income	
4000 Investment Distribution/Income	45,001.66
4100 Gifts & Contributions	5,681.53
4400 Earned Income	5,625.73
4490 Other	57.98
<b>Total Income</b>	<b>\$56,366.90</b>
GROSS PROFIT	<b>\$56,366.90</b>
Expenses	
6000 Salaries & Benefits	29,484.82
6100 Contract Fees	2,001.36
6200 Buildings & Grounds	479.06
6300 Library Misc	4,873.86
6560 Payroll Expenses	375.01
6660 Bank Charges	23.71
6661 Credit Card Merchant Fees	34.54
6700 Insurance	7,953.75
6780 Office Supplies and Equipment	903.77
6800 Telephone and Telecommunication	216.08
6830 Utilities	7,910.31
Unapplied Cash Bill Payment Expense	0.00
<b>Total Expenses</b>	<b>\$54,256.27</b>
NET OPERATING INCOME	<b>\$2,110.63</b>
NET INCOME	<b>\$2,110.63</b>