

# Canajoharie Library & Art Gallery

## Profit and Loss

January - March, 2023

	TOTAL
Income	
4000 Investment Distribution/Income	90,005.06
4100 Gifts & Contributions	91,325.38
4400 Earned Income	7,114.18
4490 Other	58.48
<b>Total Income</b>	<b>\$188,503.10</b>
GROSS PROFIT	<b>\$188,503.10</b>
Expenses	
6000 Salaries & Benefits	89,224.40
6100 Contract Fees	7,936.94
6200 Buildings & Grounds	15,670.93
6300 Library Misc	11,703.31
6560 Payroll Expenses	1,381.25
6660 Bank Charges	51.42
6661 Credit Card Merchant Fees	198.79
6662 Late Fees and Finance Charges	35.00
6680 Institutional Fees & Membership	352.00
6700 Insurance	17,601.50
6760 Resale (Inventory)	933.68
6770 Custodian Services	600.00
6780 Office Supplies and Equipment	2,172.16
6800 Telephone and Telecommunication	1,370.62
6820 Travel & Conference	680.00
6830 Utilities	22,554.03
Unapplied Cash Bill Payment Expense	0.00
<b>Total Expenses</b>	<b>\$172,466.03</b>
NET OPERATING INCOME	<b>\$16,037.07</b>
NET INCOME	<b>\$16,037.07</b>