

Canajoharie Library & Art Gallery

Statement of Activity

January - November, 2023

	TOTAL
Revenue	
4000 Investment Distribution/Income	200,013.79
4100 Gifts & Contributions	350,981.29
4400 Earned Income	44,032.88
4490 Other	67.27
Total Revenue	\$595,095.23
GROSS PROFIT	\$595,095.23
Expenditures	
6000 Salaries & Benefits	343,445.59
6100 Contract Fees	76,668.47
6200 Buildings & Grounds	62,104.46
6300 Library Misc	27,287.16
6370 Community Art Gallery	3,031.82
6560 Payroll Expenses	4,786.88
6660 Bank Charges	310.59
6661 Credit Card Merchant Fees	1,517.93
6662 Late Fees and Finance Charges	73.00
6663 Charitable Donations	100.00
6680 Institutional Fees & Membership	1,027.00
6690 Membership & Fund-Raising	5,807.50
6700 Insurance	58,447.33
6760 Resale (Inventory)	4,899.35
6770 Custodian Services	600.00
6780 Office Supplies and Equipment	12,395.45
6800 Telephone and Telecommunication	6,551.57
6820 Travel & Conference	765.00
6830 Utilities	81,101.81
Unapplied Cash Bill Payment Expense	0.00
Total Expenditures	\$690,920.91
NET OPERATING REVENUE	\$ -95,825.68
NET REVENUE	\$ -95,825.68