

# Canajoharie Library & Art Gallery

## Profit and Loss January - July, 2023

	TOTAL
Income	
4000 Investment Distribution/Income	150,010.42
4100 Gifts & Contributions	226,819.88
4400 Earned Income	21,286.53
4490 Other	73.76
<b>Total Income</b>	<b>\$398,190.59</b>
GROSS PROFIT	<b>\$398,190.59</b>
Expenses	
6000 Salaries & Benefits	226,800.96
6100 Contract Fees	42,804.16
6200 Buildings & Grounds	35,952.11
6300 Library Misc	19,175.99
6370 Community Art Gallery	2,365.00
6560 Payroll Expenses	3,177.97
6660 Bank Charges	220.83
6661 Credit Card Merchant Fees	613.66
6662 Late Fees and Finance Charges	73.00
6663 Charitable Donations	100.00
6680 Institutional Fees & Membership	562.00
6690 Membership & Fund-Raising	730.05
6700 Insurance	41,743.58
6760 Resale (Inventory)	2,749.57
6770 Custodian Services	600.00
6780 Office Supplies and Equipment	10,365.86
6800 Telephone and Telecommunication	4,481.79
6820 Travel & Conference	680.00
6830 Utilities	50,125.04
Unapplied Cash Bill Payment Expense	0.00
<b>Total Expenses</b>	<b>\$443,321.57</b>
NET OPERATING INCOME	<b>\$ -45,130.98</b>
NET INCOME	<b>\$ -45,130.98</b>