

Canajoharie Library & Art Gallery

Profit and Loss

July 2023

	TOTAL
Income	
4000 Investment Distribution/Income	1.41
4100 Gifts & Contributions	1,881.60
4400 Earned Income	3,379.29
4490 Other	10.03
Total Income	\$5,272.33
GROSS PROFIT	\$5,272.33
Expenses	
6000 Salaries & Benefits	33,279.06
6100 Contract Fees	7,367.71
6200 Buildings & Grounds	4,454.48
6300 Library Misc	1,488.60
6370 Community Art Gallery	245.00
6560 Payroll Expenses	424.21
6660 Bank Charges	4.36
6661 Credit Card Merchant Fees	98.17
6690 Membership & Fund-Raising	536.00
6700 Insurance	5,500.33
6760 Resale (Inventory)	706.53
6780 Office Supplies and Equipment	1,847.82
6800 Telephone and Telecommunication	573.40
6830 Utilities	5,811.14
Unapplied Cash Bill Payment Expense	0.00
Total Expenses	\$62,336.81
NET OPERATING INCOME	\$ -57,064.48
NET INCOME	\$ -57,064.48