

# Canajoharie Library & Art Gallery

## Profit and Loss

November 2022

	TOTAL
Income	
4000 Investment Distribution/Income	1.18
4100 Gifts & Contributions	89,109.67
4400 Earned Income	3,039.64
4490 Other	-3.05
<b>Total Income</b>	<b>\$92,147.44</b>
GROSS PROFIT	<b>\$92,147.44</b>
Expenses	
6000 Salaries & Benefits	28,778.74
6100 Contract Fees	2,411.41
6200 Buildings & Grounds	35,120.25
6300 Library Misc	1,367.95
6370 Community Art Gallery	525.00
6560 Payroll Expenses	364.20
6660 Bank Charges	58.95
6661 Credit Card Merchant Fees	156.64
6680 Institutional Fees & Membership	20.00
6700 Insurance	1,618.00
6760 Resale (Inventory)	216.36
6780 Office Supplies and Equipment	567.56
6800 Telephone and Telecommunication	532.72
6830 Utilities	5,583.89
Unapplied Cash Bill Payment Expense	0.00
<b>Total Expenses</b>	<b>\$77,321.67</b>
NET OPERATING INCOME	<b>\$14,825.77</b>
NET INCOME	<b>\$14,825.77</b>