

Canajoharie Library & Art Gallery

Profit and Loss

January - November, 2022

	TOTAL
Income	
4000 Investment Distribution/Income	180,017.70
4100 Gifts & Contributions	269,029.46
4400 Earned Income	38,520.92
4490 Other	58.50
Total Income	\$487,626.58
GROSS PROFIT	\$487,626.58
Expenses	
6000 Salaries & Benefits	317,510.60
6100 Contract Fees	49,726.04
6200 Buildings & Grounds	118,945.28
6300 Library Misc	27,798.65
6370 Community Art Gallery	4,767.14
6560 Payroll Expenses	4,396.30
6660 Bank Charges	235.92
6661 Credit Card Merchant Fees	1,780.56
6662 Late Fees and Finance Charges	403.00
6663 Charitable Donations	100.00
6680 Institutional Fees & Membership	839.00
6690 Membership & Fund-Raising	3,580.32
6700 Insurance	58,844.20
6760 Resale (Inventory)	4,409.40
6770 Custodian Services	600.00
6780 Office Supplies and Equipment	8,694.30
6800 Telephone and Telecommunication	3,970.63
6820 Travel & Conference	655.00
6830 Utilities	63,734.86
Unapplied Cash Bill Payment Expense	0.00
Total Expenses	\$670,991.20
NET OPERATING INCOME	\$ -183,364.62
NET INCOME	\$ -183,364.62