

Canajoharie Library & Art Gallery

Profit and Loss

January - December 2022

	TOTAL
Income	
4000 Investment Distribution/Income	180,019.23
4100 Gifts & Contributions	374,568.32
4400 Earned Income	40,460.02
4490 Other	59.59
Total Income	\$595,107.16
GROSS PROFIT	\$595,107.16
Expenses	
6000 Salaries & Benefits	356,759.50
6100 Contract Fees	53,833.81
6200 Buildings & Grounds	78,624.03
6300 Library Misc	30,119.99
6370 Community Art Gallery	5,099.64
6560 Payroll Expenses	4,942.60
6660 Bank Charges	284.18
6661 Credit Card Merchant Fees	1,882.60
6662 Late Fees and Finance Charges	441.00
6663 Charitable Donations	100.00
6680 Institutional Fees & Membership	1,172.00
6690 Membership & Fund-Raising	3,580.32
6700 Insurance	60,462.20
6760 Resale (Inventory)	5,392.65
6770 Custodian Services	600.00
6780 Office Supplies and Equipment	8,971.77
6800 Telephone and Telecommunication	4,544.49
6820 Travel & Conference	655.00
6830 Utilities	71,790.26
Unapplied Cash Bill Payment Expense	0.00
Total Expenses	\$689,256.04
NET OPERATING INCOME	\$ -94,148.88
NET INCOME	\$ -94,148.88