

Canajoharie Library & Art Gallery

Profit and Loss

December 2022

	TOTAL
Income	
4000 Investment Distribution/Income	1.53
4100 Gifts & Contributions	105,488.86
4400 Earned Income	1,989.10
4490 Other	1.09
Total Income	\$107,480.58
GROSS PROFIT	\$107,480.58
Expenses	
6000 Salaries & Benefits	39,248.90
6100 Contract Fees	4,107.77
6200 Buildings & Grounds	2,240.25
6300 Library Misc	2,321.34
6370 Community Art Gallery	332.50
6560 Payroll Expenses	546.30
6660 Bank Charges	48.26
6661 Credit Card Merchant Fees	102.04
6662 Late Fees and Finance Charges	38.00
6680 Institutional Fees & Membership	333.00
6700 Insurance	1,618.00
6760 Resale (Inventory)	983.25
6780 Office Supplies and Equipment	277.47
6800 Telephone and Telecommunication	573.86
6830 Utilities	8,055.40
Unapplied Cash Bill Payment Expense	0.00
Total Expenses	\$60,826.34
NET OPERATING INCOME	\$46,654.24
NET INCOME	\$46,654.24