

# Canajoharie Library & Art Gallery

## Profit and Loss January - May, 2023

	TOTAL
Income	
4000 Investment Distribution/Income	100,007.95
4100 Gifts & Contributions	159,755.17
4400 Earned Income	15,396.10
4490 Other	58.97
<b>Total Income</b>	<b>\$275,218.19</b>
GROSS PROFIT	<b>\$275,218.19</b>
Expenses	
6000 Salaries & Benefits	149,696.80
6100 Contract Fees	23,875.46
6200 Buildings & Grounds	30,096.43
6300 Library Misc	15,794.45
6370 Community Art Gallery	2,015.00
6560 Payroll Expenses	2,156.17
6660 Bank Charges	211.81
6661 Credit Card Merchant Fees	429.25
6662 Late Fees and Finance Charges	73.00
6680 Institutional Fees & Membership	562.00
6690 Membership & Fund-Raising	158.05
66900 Reconciliation Discrepancies	0.44
6700 Insurance	31,471.50
6760 Resale (Inventory)	1,989.07
6770 Custodian Services	600.00
6780 Office Supplies and Equipment	4,540.84
6800 Telephone and Telecommunication	2,866.34
6820 Travel & Conference	680.00
6830 Utilities	38,956.31
Unapplied Cash Bill Payment Expense	0.00
<b>Total Expenses</b>	<b>\$306,172.92</b>
NET OPERATING INCOME	<b>\$ -30,954.73</b>
NET INCOME	<b>\$ -30,954.73</b>