

Canajoharie Library & Art Gallery

Profit and Loss

May 2023

	TOTAL
Income	
4000 Investment Distribution/Income	1.36
4100 Gifts & Contributions	64,077.33
4400 Earned Income	1,918.97
4490 Other	-8.89
Total Income	\$65,988.77
GROSS PROFIT	\$65,988.77
Expenses	
6000 Salaries & Benefits	26,080.02
6100 Contract Fees	5,732.41
6200 Buildings & Grounds	6,448.77
6300 Library Misc	1,626.62
6370 Community Art Gallery	2,015.00
6560 Payroll Expenses	378.46
6660 Bank Charges	39.00
6661 Credit Card Merchant Fees	95.78
6680 Institutional Fees & Membership	210.00
6690 Membership & Fund-Raising	158.05
6700 Insurance	12,252.00
6760 Resale (Inventory)	562.39
6780 Office Supplies and Equipment	1,286.01
6800 Telephone and Telecommunication	573.09
6830 Utilities	317.52
Total Expenses	\$57,775.12
NET OPERATING INCOME	\$8,213.65
NET INCOME	\$8,213.65