

Canajoharie Library & Art Gallery

Profit and Loss

January - February, 2023

	TOTAL
Income	
4000 Investment Distribution/Income	45,003.40
4100 Gifts & Contributions	85,643.85
4400 Earned Income	1,488.45
4490 Other	0.50
Total Income	\$132,136.20
GROSS PROFIT	\$132,136.20
Expenses	
6000 Salaries & Benefits	59,739.58
6100 Contract Fees	5,935.58
6200 Buildings & Grounds	15,191.87
6300 Library Misc	6,829.45
6560 Payroll Expenses	1,006.24
6660 Bank Charges	27.71
6661 Credit Card Merchant Fees	164.25
6662 Late Fees and Finance Charges	35.00
6680 Institutional Fees & Membership	352.00
6700 Insurance	9,647.75
6760 Resale (Inventory)	933.68
6770 Custodian Services	600.00
6780 Office Supplies and Equipment	1,268.39
6800 Telephone and Telecommunication	1,154.54
6820 Travel & Conference	680.00
6830 Utilities	14,643.72
Unapplied Cash Bill Payment Expense	0.00
Total Expenses	\$118,209.76
NET OPERATING INCOME	\$13,926.44
NET INCOME	\$13,926.44