

# Canajoharie Library & Art Gallery

## Statement of Activity

January - October, 2023

	TOTAL
Revenue	
4000 Investment Distribution/Income	200,013.01
4100 Gifts & Contributions	312,508.36
4400 Earned Income	41,301.42
4490 Other	64.22
<b>Total Revenue</b>	<b>\$553,887.01</b>
GROSS PROFIT	<b>\$553,887.01</b>
Expenditures	
6000 Salaries & Benefits	316,630.13
6100 Contract Fees	65,645.36
6200 Buildings & Grounds	56,840.31
6300 Library Misc	25,992.86
6370 Community Art Gallery	3,031.82
6560 Payroll Expenses	4,397.00
6660 Bank Charges	289.23
6661 Credit Card Merchant Fees	1,271.18
6662 Late Fees and Finance Charges	73.00
6663 Charitable Donations	100.00
6680 Institutional Fees & Membership	862.00
6690 Membership & Fund-Raising	5,807.50
6700 Insurance	56,846.33
6760 Resale (Inventory)	4,462.60
6770 Custodian Services	600.00
6780 Office Supplies and Equipment	12,026.41
6800 Telephone and Telecommunication	5,977.91
6820 Travel & Conference	765.00
6830 Utilities	73,960.77
Unapplied Cash Bill Payment Expense	0.00
<b>Total Expenditures</b>	<b>\$635,579.41</b>
NET OPERATING REVENUE	<b>\$ -81,692.40</b>
NET REVENUE	<b>\$ -81,692.40</b>