

Canajoharie Library & Art Gallery

Profit and Loss

September 2023

	TOTAL
Income	
4000 Investment Distribution/Income	50,000.69
4100 Gifts & Contributions	5,586.13
4400 Earned Income	6,830.05
4490 Other	1.00
Total Income	\$62,417.87
GROSS PROFIT	\$62,417.87
Expenses	
6000 Salaries & Benefits	28,449.80
6100 Contract Fees	6,104.20
6200 Buildings & Grounds	3,232.52
6300 Library Misc	1,622.31
6370 Community Art Gallery	54.32
6560 Payroll Expenses	393.76
6660 Bank Charges	53.22
6661 Credit Card Merchant Fees	261.11
6680 Institutional Fees & Membership	300.00
6690 Membership & Fund-Raising	2,077.45
6700 Insurance	9,554.75
6760 Resale (Inventory)	777.72
6780 Office Supplies and Equipment	544.36
6800 Telephone and Telecommunication	595.84
6820 Travel & Conference	85.00
6830 Utilities	7,258.06
Total Expenses	\$61,364.42
NET OPERATING INCOME	\$1,053.45
NET INCOME	\$1,053.45