

# Canajoharie Library & Art Gallery

## Profit and Loss

January - September, 2023

	TOTAL
Income	
4000 Investment Distribution/Income	200,012.22
4100 Gifts & Contributions	235,068.60
4400 Earned Income	37,116.41
4490 Other	75.51
<b>Total Income</b>	<b>\$472,272.74</b>
GROSS PROFIT	<b>\$472,272.74</b>
Expenses	
6000 Salaries & Benefits	290,382.86
6100 Contract Fees	59,101.95
6200 Buildings & Grounds	48,014.26
6300 Library Misc	23,513.82
6370 Community Art Gallery	2,919.82
6560 Payroll Expenses	3,980.09
6660 Bank Charges	288.02
6661 Credit Card Merchant Fees	994.86
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	52,899.33
6760 Resale (Inventory)	4,003.92
6770 Custodian Services	600.00
6780 Office Supplies and Equipment	11,309.68
6800 Telephone and Telecommunication	5,368.86
6820 Travel & Conference	765.00
6830 Utilities	66,107.80
Unapplied Cash Bill Payment Expense	0.00
<b>Total Expenses</b>	<b>\$577,092.77</b>
NET OPERATING INCOME	<b>\$ -104,820.03</b>
NET INCOME	<b>\$ -104,820.03</b>