

Canajoharie Library & Art Gallery

Profit and Loss

January 2023

	TOTAL
Income	
4000 Investment Distribution/Income	45,001.85
4100 Gifts & Contributions	4,215.70
4400 Earned Income	825.80
4490 Other	0.50
Total Income	\$50,043.85
GROSS PROFIT	\$50,043.85
Expenses	
6000 Salaries & Benefits	33,581.26
6100 Contract Fees	-172.36
6200 Buildings & Grounds	8,267.88
6300 Library Misc	5,133.72
6560 Payroll Expenses	627.78
6660 Bank Charges	15.81
6661 Credit Card Merchant Fees	106.27
6662 Late Fees and Finance Charges	35.00
6680 Institutional Fees & Membership	292.00
6700 Insurance	11,211.75
6780 Office Supplies and Equipment	1,045.88
6800 Telephone and Telecommunication	574.47
6830 Utilities	14,129.34
Unapplied Cash Bill Payment Expense	0.00
Total Expenses	\$74,848.80
NET OPERATING INCOME	\$ -24,804.95
NET INCOME	\$ -24,804.95