

Canajoharie Library & Art Gallery

Profit and Loss

January - August, 2023

	TOTAL
Income	
4000 Investment Distribution/Income	150,011.53
4100 Gifts & Contributions	229,482.47
4400 Earned Income	30,286.36
4490 Other	74.51
Total Income	\$409,854.87
GROSS PROFIT	\$409,854.87
Expenses	
6000 Salaries & Benefits	261,933.06
6100 Contract Fees	52,997.75
6200 Buildings & Grounds	44,781.74
6300 Library Misc	21,891.51
6370 Community Art Gallery	2,865.50
6560 Payroll Expenses	3,586.33
6660 Bank Charges	234.80
6661 Credit Card Merchant Fees	733.75
6662 Late Fees and Finance Charges	73.00
6663 Charitable Donations	100.00
6680 Institutional Fees & Membership	562.00
6690 Membership & Fund-Raising	3,730.05
6700 Insurance	43,344.58
6760 Resale (Inventory)	3,226.20
6770 Custodian Services	600.00
6780 Office Supplies and Equipment	10,765.32
6800 Telephone and Telecommunication	4,773.02
6820 Travel & Conference	680.00
6830 Utilities	58,849.74
Unapplied Cash Bill Payment Expense	0.00
Total Expenses	\$515,728.35
NET OPERATING INCOME	\$ -105,873.48
NET INCOME	\$ -105,873.48