

10:16 PM

06/15/11

Cash Basis

Harrisburg Men's Chorus Profit & Loss by Concert

September 1, 2010 through June 15, 2011

	2010 christmas	2011 Christmas	2011 Oscar	2011 Spring	2011 VU	2011 Winter	Unclassified	TOTAL
Ordinary Income/Expense								
Income								
Music Deposit	0.00	0.00	0.00	0.00	0.00	0.00	10.00	10.00
Fundraiser Income								
Hershey	0.00	0.00	0.00	0.00	0.00	0.00	217.39	217.39
Farm Show	0.00	0.00	0.00	0.00	0.00	0.00	5,534.99	5,534.99
Bon-Ton	0.00	0.00	0.00	0.00	0.00	0.00	519.29	519.29
Fundraiser Income - Other	0.00	0.00	1,381.00	0.00	0.00	0.00	198.15	1,579.15
Total Fundraiser Income	0.00	0.00	1,381.00	0.00	0.00	0.00	6,469.82	7,850.82
Program Ad Revenue	0.00	0.00	0.00	0.00	0.00	0.00	3,150.00	3,150.00
Concert Income								
Season Tickets Sales	0.00	0.00	0.00	0.00	0.00	0.00	380.00	380.00
Concert Income - Other	760.00	0.00	0.00	1,540.00	0.00	1,350.00	0.00	3,650.00
Total Concert Income	760.00	0.00	0.00	1,540.00	0.00	1,350.00	380.00	4,030.00
Contributions Income								
Inkind	0.00	0.00	1,012.00	0.00	0.00	0.00	1,100.54	2,112.54
Gifts	0.00	0.00	109.00	0.00	0.00	0.00	272.70	381.70
Sponsorships	0.00	0.00	0.00	0.00	0.00	0.00	2,150.00	2,150.00
Total Contributions Income	0.00	0.00	1,121.00	0.00	0.00	0.00	3,523.24	4,644.24
Interest Income	0.00	0.00	0.00	0.00	0.00	0.00	5.49	5.49
Membership Dues	0.00	0.00	0.00	0.00	0.00	0.00	920.00	920.00
Paid Performances	0.00	0.00	0.00	0.00	0.00	0.00	400.00	400.00
Total Income	760.00	0.00	2,502.00	1,540.00	0.00	1,350.00	14,858.55	21,010.55
Expense								
Fundraiser Expenses	0.00	0.00	1,144.50	0.00	0.00	0.00	0.00	1,144.50
Public Relations								
Advertising and Marketing	189.59	450.00	0.00	195.46	0.00	223.18	278.29	1,336.52
Website	0.00	0.00	0.00	0.00	0.00	0.00	224.04	224.04
Total Public Relations	189.59	450.00	0.00	195.46	0.00	223.18	502.33	1,560.56
Bank Service Charges	0.00	0.00	0.00	0.00	0.00	0.00	13.81	13.81
Production Expenses								
Music	0.00	0.00	0.00	59.00	406.40	411.57	0.00	876.97
Programs	100.00	0.00	0.00	150.00	100.00	150.00	0.00	500.00
Auditorium Rental	125.00	0.00	0.00	368.75	0.00	525.00	0.00	1,018.75
Equipment	75.00	0.00	0.00	60.00	0.00	79.50	0.00	214.50
Total Production Expenses	300.00	0.00	0.00	637.75	506.40	1,166.07	0.00	2,610.22
GALA Savings	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	1,000.00
Organization Memberships								
Dues and Subscriptions	0.00	0.00	0.00	0.00	0.00	0.00	335.00	335.00
Total Organization Memberships	0.00	0.00	0.00	0.00	0.00	0.00	335.00	335.00
Charity	0.00	0.00	0.00	0.00	0.00	0.00	300.00	300.00
Liability Insurance	0.00	0.00	0.00	0.00	0.00	0.00	235.00	235.00
Program Expense								
GALA	0.00	0.00	0.00	0.00	0.00	0.00	325.00	325.00
Pride Festival	0.00	0.00	0.00	0.00	0.00	0.00	197.00	197.00
Total Program Expense	0.00	0.00	0.00	0.00	0.00	0.00	522.00	522.00
Administrative Expenses								
Database	0.00	0.00	0.00	0.00	0.00	0.00	775.00	775.00
Phone	0.00	0.00	0.00	0.00	0.00	0.00	97.56	97.56
Supplies	0.00	0.00	0.00	0.00	0.00	0.00	39.50	39.50
Postage and Delivery	0.00	0.00	0.00	0.00	0.00	0.00	471.02	471.02
Printing and Reproduction	0.00	0.00	0.00	0.00	0.00	0.00	545.85	545.85
Post Office Box	0.00	0.00	0.00	0.00	0.00	0.00	40.00	40.00
Total Administrative Expenses	0.00	0.00	0.00	0.00	0.00	0.00	1,968.93	1,968.93
Staff								
Accompanist	0.00	0.00	0.00	0.00	0.00	0.00	2,400.00	2,400.00
Musical Director	0.00	0.00	0.00	0.00	0.00	0.00	4,600.00	4,600.00
Substitutes	0.00	0.00	0.00	0.00	0.00	0.00	100.00	100.00
Total Staff	0.00	0.00	0.00	0.00	0.00	0.00	7,100.00	7,100.00
Total Expense	489.59	450.00	1,144.50	833.21	506.40	1,389.25	11,977.07	16,790.02
Net Ordinary Income	270.41	-450.00	1,357.50	706.79	-506.40	-39.25	2,881.48	4,220.53
Net Income	270.41	-450.00	1,357.50	706.79	-506.40	-39.25	2,881.48	4,220.53