

Harrisburg Men's Chorus

Profit & Loss

January through December 2018

	Jan - Dec 18
Ordinary Income/Expense	
Income	
Concert Income	6,670.15
Contributions Income	
Gifts	25.00
Sponsorships	
Corporate	1,400.00
Personal	7,438.00
Total Sponsorships	8,838.00
Total Contributions Income	8,863.00
Fundraiser Income	
Events	1,817.00
Farm Show	4,622.90
Philanthropy programs	121.14
Total Fundraiser Income	6,561.04
Grants	4,472.00
Inkind Gifts	7,211.76
Interest Income	11.63
Membership Dues	2,100.00
Merchandise Income	344.44
Miscellaneous Income	55.00
Program Ad Revenue	1,465.00
Total Income	37,754.02
Gross Profit	37,754.02
Expense	
Administrative Expenses	
Office Expense	31.26
Post Office Box	82.00
Postage and Delivery	61.00
Rehearsal Space	1,700.00
Rent	1,009.61
Web Hosting	680.10
Total Administrative Expenses	3,563.97
Contributions-Outgoing	500.00
Finance	
Annual Campaign	540.22
Bank Fees	112.41
Fundraiser Expenses	2,006.61
Liability	205.00
Total Finance	2,864.24
GALA Savings	3,000.00
Merchandise Expense	331.93
Miscellaneous	122.07

Harrisburg Men's Chorus
Profit & Loss
January through December 2018

	Jan - Dec 18
Production Expenses	
Auditorium Rental	1,965.00
Concert Support	242.50
Costume	86.45
DVD/Video Recording	1,100.00
Equipment	3,840.43
Instrumentalist	300.00
Music	666.53
Programs	381.60
Staging	141.22
Rehearsal	41.87
Royalties	1,297.70
Workshop	150.00
Total Production Expenses	10,213.30
Program Expense	
Community Outreach	194.06
GALA	250.00
Pride Festival	128.00
Prof Organization	100.00
Total Program Expense	672.06
Public Relations	
Other advertising	231.72
Email Marketing	178.08
Facebook Advertising	725.39
Postage	490.79
Print advertising	50.00
Printing	1,475.81
Total Public Relations	3,151.79
Staff	
Accompanist	2,275.00
Additional Performances	450.00
Artistic Director	9,200.00
Total Staff	11,925.00
Total Expense	36,344.36
Net Ordinary Income	1,409.66
Other Income/Expense	
Other Expense	
Other Expenses	1,287.06
Total Other Expense	1,287.06
Net Other Income	-1,287.06
Net Income	122.60