

9:26 PM

08/04/19

Cash Basis

Harrisburg Men's Chorus

Profit & Loss by Class

August 2018 through July 2019

	2019 VU (2018-19)	2019 Valentine (2018-19)	2018 Halloween (2018-19)	Winter 2018 (2018-19)	Spring 2019 (2018-19)	2018-19 - Other (2018-19)	Total 2018-19	TOTAL
Ordinary Income/Expense								
Income								
Concert Income	1,963.00	0.00	0.00	3,073.15	1,559.00	0.00	6,595.15	6,595.15
Contributions Income	0.00	10.00	0.00	763.00	1,264.00	12,555.00	14,592.00	14,592.00
Fundraiser Income	0.00	1,386.00	936.00	0.00	0.00	11,073.59	13,395.59	13,395.59
Grants	0.00	0.00	0.00	0.00	3,000.00	1,636.00	4,636.00	4,636.00
Inkind Gifts	115.50	750.00	824.00	1,525.00	706.89	1,404.94	5,326.33	5,326.33
Interest Income	0.00	0.00	0.00	0.00	0.00	9.37	9.37	9.37
Membership Dues	0.00	0.00	0.00	950.00	950.00	600.00	2,500.00	2,500.00
Merchandise Income	0.00	0.00	0.00	0.00	0.00	324.09	324.09	324.09
Miscellaneous Income	0.00	0.00	0.00	0.00	380.00	55.00	435.00	435.00
Program Ad Revenue	0.00	0.00	0.00	0.00	0.00	1,465.00	1,465.00	1,465.00
Total Income	2,078.50	2,146.00	1,760.00	6,311.15	7,859.89	29,122.99	49,278.53	49,278.53
Gross Profit	2,078.50	2,146.00	1,760.00	6,311.15	7,859.89	29,122.99	49,278.53	49,278.53
Expense								
Administrative Expenses	0.00	0.00	0.00	0.00	0.00	3,202.53	3,202.53	3,202.53
Contributions-Outgoing	732.62	0.00	0.00	0.00	0.00	500.00	1,232.62	1,232.62
Finance	0.00	750.00	824.00	0.00	31.60	1,446.93	3,052.53	3,052.53
GALA Savings	0.00	0.00	0.00	0.00	0.00	3,000.00	3,000.00	3,000.00
Merchandise Expense	0.00	0.00	0.00	0.00	0.00	339.64	339.64	339.64
Miscellaneous	0.00	0.00	0.00	0.00	453.75	262.86	716.61	716.61
Production Expenses	905.20	0.00	0.00	2,088.39	10,982.86	472.28	14,448.73	14,448.73
Program Expense	0.00	0.00	0.00	0.00	0.00	1,350.77	1,350.77	1,350.77
Public Relations	440.68	371.05	296.07	445.80	1,899.34	704.26	4,157.20	4,157.20
Staff	0.00	0.00	0.00	1,400.00	1,500.00	10,354.72	13,254.72	13,254.72
Total Expense	2,078.50	1,121.05	1,120.07	3,934.19	14,867.55	21,633.99	44,755.35	44,755.35
Net Ordinary Income	0.00	1,024.95	639.93	2,376.96	-7,007.66	7,489.00	4,523.18	4,523.18
Net Income	0.00	1,024.95	639.93	2,376.96	-7,007.66	7,489.00	4,523.18	4,523.18