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09/19/20

Cash Basis

Harrisburg Men's Chorus
Profit & Loss
All Transactions

	Dec 31, 04	Dec 31, 05	Dec 31, 06	Dec 31, 07	Dec 31, 08	Dec 31, 09	Dec 31, 10	Dec 31, 11	Dec 31, 12	Dec 31, 13	Dec 31, 14	Dec 31, 15	Dec 31, 16	Dec 31, 17	Dec 31, 18	Dec 31, 19	Sep 16, 20	TOTAL
Ordinary Income/Expense																		
Income																		
Gross Contributions	0.00	5.00	780.00	2,624.00	839.00	5,625.68	3,737.33	7,789.65	3,969.00	9,269.24	10,611.50	12,092.60	12,618.51	21,707.15	22,484.90	27,500.36	5,317.82	146,971.74
Other Organizational Income	2,566.77	5,405.70	12,105.26	18,341.67	20,173.67	17,705.75	18,199.37	18,072.47	17,144.63	17,171.36	17,331.53	18,234.57	13,778.79	15,534.08	15,269.12	22,787.15	11,505.37	261,327.26
Total Income	2,566.77	5,410.70	12,885.26	20,965.67	21,012.67	23,331.43	21,936.70	25,862.12	21,113.63	26,440.60	27,943.03	30,327.17	26,397.30	37,241.23	37,754.02	50,287.51	16,823.19	408,299.00
Gross Profit	2,566.77	5,410.70	12,885.26	20,965.67	21,012.67	23,331.43	21,936.70	25,862.12	21,113.63	26,440.60	27,943.03	30,327.17	26,397.30	37,241.23	37,754.02	50,287.51	16,823.19	408,299.00
Expense																		
Program Services	938.25	4,180.18	5,243.74	13,675.13	21,785.32	20,450.62	17,775.04	16,272.19	25,432.25	14,338.96	15,855.39	21,209.70	27,203.35	25,234.21	28,684.07	43,733.74	16,286.05	318,298.19
Administrative Expenses	859.91	1,931.37	2,112.70	2,960.24	3,026.37	1,549.38	2,513.97	2,786.67	1,393.85	2,493.53	1,480.12	1,957.20	2,035.06	3,212.53	4,059.46	3,935.62	2,830.76	41,138.74
Fundraising Expenses	0.00	0.00	159.28	2,212.44	84.54	36.04	685.27	3,548.31	250.00	2,908.88	1,579.08	2,486.15	1,255.27	1,933.06	2,546.83	3,083.80	853.42	23,622.37
Payments to Affiliated Orgs	0.00	13.00	1,069.18	1,720.97	425.00	325.00	345.00	560.00	100.00	1,107.50	847.18	946.00	1,175.00	896.08	600.00	350.00	350.00	10,829.91
Miscellaneous Expense	0.00	94.05	65.00	0.00	0.00	162.84	56.55	74.98	50.00	34.53	0.00	0.00	-0.10	508.14	454.00	804.10	0.00	2,304.09
Total Expense	1,798.16	6,218.60	8,649.90	20,568.78	25,321.23	22,523.88	21,375.83	23,242.15	27,226.10	20,883.40	19,761.77	26,599.05	31,668.58	31,784.02	36,344.36	51,907.26	20,320.23	396,193.30
Net Ordinary Income	768.61	-807.90	4,235.36	396.89	-4,308.56	807.55	560.87	2,619.97	-6,112.47	5,557.20	8,181.26	3,728.12	-5,271.28	5,457.21	1,409.66	-1,619.75	-3,497.04	12,105.70
Other Income/Expense																		
Other Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	250.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	250.00
Total Other Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	250.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	250.00
Other Expense																		
Other Expenses	0.00	0.00	487.32	0.00	0.00	0.00	322.55	0.00	250.00	0.00	96.50	0.00	0.00	0.00	1,287.06	732.62	0.00	3,176.05
Total Other Expense	0.00	0.00	487.32	0.00	0.00	0.00	322.55	0.00	250.00	0.00	96.50	0.00	0.00	0.00	1,287.06	732.62	0.00	3,176.05
Net Other Income	0.00	0.00	-487.32	0.00	0.00	0.00	-322.55	0.00	0.00	0.00	-96.50	0.00	0.00	0.00	-1,287.06	-732.62	0.00	-2,926.05
Net Income	768.61	-807.90	3,748.04	396.89	-4,308.56	807.55	238.32	2,619.97	-6,112.47	5,557.20	8,084.76	3,728.12	-5,271.28	5,457.21	122.60	-2,352.37	-3,497.04	9,179.65