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03/18/21

Cash Basis

Harrisburg Men's Chorus Profit & Loss

August 1, 2020 through March 18, 2021

	Aug 20	Sep 20	Oct 20	Nov 20	Dec 20	Jan 21	Feb 21	Mar 1 - 18, 21	TOTAL
Ordinary Income/Expense									
Income									
Gross Contributions									
General Contributions									
Sponsorships	0.00	150.00	170.00	25.00	1,400.00	50.00	0.00	0.00	1,795.00
Grants Non-government	0.00	0.00	0.00	0.00	4,850.00	0.00	0.00	0.00	4,850.00
Inkind Gifts	0.00	0.00	0.00	0.00	10.00	0.00	0.00	0.00	10.00
Total General Contributions	0.00	150.00	170.00	25.00	6,260.00	50.00	0.00	0.00	6,655.00
Fundraising Orgs Contributions	0.00	18.19	0.00	16.26	0.00	0.00	39.22	0.00	73.67
Excess Membership Dues	0.00	0.00	0.00	400.00	150.00	0.00	0.00	0.00	550.00
Total Gross Contributions	0.00	168.19	170.00	441.26	6,410.00	50.00	39.22	0.00	7,278.67
Other Organizational Income									
Membership Dues and Assessments	0.00	0.00	300.00	250.00	100.00	0.00	0.00	0.00	650.00
Government Grants	0.00	0.00	0.00	0.00	2,000.00	0.00	0.00	0.00	2,000.00
Miscellaneous Income	1.83	1.75	19.29	1.73	1.89	1.88	1.68	0.00	30.05
Total Other Organizational Income	1.83	1.75	319.29	251.73	2,101.89	1.88	1.68	0.00	2,680.05
Total Income	1.83	169.94	489.29	692.99	8,511.89	51.88	40.90	0.00	9,958.72
Gross Profit	1.83	169.94	489.29	692.99	8,511.89	51.88	40.90	0.00	9,958.72
Expense									
Program Services									
Staff	0.00	0.00	0.00	0.00	1,500.00	0.00	0.00	600.00	2,100.00
Production Expenses	0.00	0.00	0.00	50.00	1,093.13	51.51	0.00	20.64	1,215.28
Public Relations	0.00	0.00	0.00	0.00	394.09	0.00	0.00	0.00	394.09
Program Activities	0.00	0.00	350.00	0.00	0.00	0.00	0.00	0.00	350.00
GALA Savings	0.00	0.00	0.00	0.00	-3,500.00	0.00	0.00	0.00	-3,500.00
Total Program Services	0.00	0.00	350.00	50.00	-512.78	51.51	0.00	620.64	559.37
Administrative Expenses									
Finance	0.00	106.00	10.93	392.85	43.60	0.00	0.00	0.00	553.38
Communications and Database	0.00	0.00	0.00	168.40	0.00	21.17	18.29	0.00	207.86
Storage Rent	137.80	137.80	137.80	137.80	137.80	137.80	137.80	137.80	1,102.40
Total Administrative Expenses	137.80	243.80	148.73	699.05	181.40	158.97	156.09	137.80	1,863.64
Fundraising Expenses	0.00	0.00	0.00	0.00	10.00	0.00	0.00	0.00	10.00
Payments to Affiliated Orgs	0.00	0.00	0.00	0.00	250.00	0.00	0.00	0.00	250.00
Total Expense	137.80	243.80	498.73	749.05	-71.38	210.48	156.09	758.44	2,683.01
Net Ordinary Income	-135.97	-73.86	-9.44	-56.06	8,583.27	-158.60	-115.19	-758.44	7,275.71
Net Income	-135.97	-73.86	-9.44	-56.06	8,583.27	-158.60	-115.19	-758.44	7,275.71