

Harrisburg Men's Chorus

Profit & Loss

August 1, 2020 through April 18, 2021

	Aug 1, '20 - Apr 18, 21
Ordinary Income/Expense	
Income	
Gross Contributions	
General Contributions	
Sponsorships	
Corporate	150.00
Personal	2,045.00
Total Sponsorships	2,195.00
Grants Non-government	4,850.00
Inkind Gifts	10.00
Total General Contributions	7,055.00
Fundraising Orgs Contributions	
Philanthropy programs	678.67
Total Fundraising Orgs Contributions	678.67
Excess Membership Dues	700.00
Total Gross Contributions	8,433.67
Other Organizational Income	
Membership Dues and Assessments	
Membership Dues	950.00
Total Membership Dues and Assessments	950.00
Government Grants	2,000.00
Miscellaneous Income	
Interest Income	14.41
Merchandise Income	17.50
Total Miscellaneous Income	31.91
Total Other Organizational Income	2,981.91
Total Income	11,415.58
Gross Profit	11,415.58
Expense	
Program Services	
Staff	
Accompanist	1,650.00
Artistic Director	1,750.00
Total Staff	3,400.00
Production Expenses	
DVD/Video Recording	1,000.00
Music	144.64
Royalties	321.64
Total Production Expenses	1,466.28
Public Relations	
Printer	251.09
Postage	143.00
Total Public Relations	394.09
Program Activities	
GALA Symposium	350.00
GALA Festival	-5,320.00
Total Program Activities	-4,970.00

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GALA Savings	-3,500.00
Total Program Services	-3,209.63
Administrative Expenses	
Finance	
Registration	400.00
Post Office Box	106.00
Bank Fees	58.58
Total Finance	564.58
Communications and Database	
Email Marketing	63.60
Web Hosting	189.57
Total Communications and Database	253.17
Storage Rent	1,252.92
Total Administrative Expenses	2,070.67
Fundraising Expenses	
Annual Campaign	10.00
Total Fundraising Expenses	10.00
Payments to Affiliated Orgs	
Contributions-Outgoing	2,000.00
Prof Organization Membership	100.00
GALA Membership Dues	250.00
Total Payments to Affiliated Orgs	2,350.00
Total Expense	1,221.04
Net Ordinary Income	10,194.54
Net Income	10,194.54