

Harrisburg Men's Chorus

Profit & Loss

August 1, 2020 through April 17, 2021

	Aug 20	Sep 20	Oct 20	Nov 20	Dec 20	Jan 21	Feb 21	Mar 21	Apr 1 - 17, 21	TOTAL
Ordinary Income/Expense										
Income										
Gross Contributions										
General Contributions										
Sponsorships	0.00	150.00	170.00	25.00	1,350.00	50.00	0.00	0.00	450.00	2,195.00
Grants Non-government	0.00	0.00	0.00	0.00	4,850.00	0.00	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	0.00	10.00
Total General Contributions	0.00	150.00	170.00	25.00	6,210.00	50.00	0.00	0.00	450.00	7,055.00
Fundraising Orgs Contributions	0.00	18.19	0.00	16.26	0.00	0.00	39.22	0.00	605.00	678.67
Excess Membership Dues	0.00	0.00	0.00	400.00	200.00	0.00	0.00	100.00	0.00	700.00
Total Gross Contributions	0.00	168.19	170.00	441.26	6,410.00	50.00	39.22	100.00	1,055.00	8,433.67
Other Organizational Income										
Membership Dues and Assessments	0.00	0.00	300.00	250.00	100.00	0.00	0.00	200.00	100.00	950.00
Government Grants	0.00	0.00	0.00	0.00	2,000.00	0.00	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	1.86	0.00	31.91
Total Other Organizational Income	1.83	1.75	319.29	251.73	2,101.89	1.88	1.68	201.86	100.00	2,981.91
Total Income	1.83	169.94	489.29	692.99	8,511.89	51.88	40.90	301.86	1,155.00	11,415.58
Gross Profit	1.83	169.94	489.29	692.99	8,511.89	51.88	40.90	301.86	1,155.00	11,415.58
Expense										
Program Services										
Staff	0.00	0.00	0.00	0.00	1,500.00	0.00	0.00	600.00	1,300.00	3,400.00
Production Expenses	0.00	0.00	0.00	50.00	1,093.13	51.51	0.00	20.64	251.00	1,466.28
Public Relations	0.00	0.00	0.00	0.00	394.09	0.00	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	-5,320.00	-4,970.00
GALA Savings	0.00	0.00	0.00	0.00	-3,500.00	0.00	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	-3,769.00	-3,209.63
Administrative Expenses										
Finance	0.00	106.00	10.93	392.85	43.60	0.00	0.00	8.40	2.80	564.58
Communications and Database	0.00	0.00	0.00	168.40	0.00	21.17	18.29	45.31	0.00	253.17
Storage Rent	137.80	137.80	137.80	137.80	137.80	137.80	137.80	137.80	150.52	1,252.92
Total Administrative Expenses	137.80	243.80	148.73	699.05	181.40	158.97	156.09	191.51	153.32	2,070.67
Fundraising Expenses										
Annual Campaign	0.00	0.00	0.00	0.00	10.00	0.00	0.00	0.00	0.00	10.00
Total Fundraising Expenses	0.00	0.00	0.00	0.00	10.00	0.00	0.00	0.00	0.00	10.00
Payments to Affiliated Orgs										
Contributions-Outgoing	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00	2,000.00
Prof Organization Membership	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00	100.00
GALA Membership Dues	0.00	0.00	0.00	0.00	250.00	0.00	0.00	0.00	0.00	250.00
Total Payments to Affiliated Orgs	0.00	0.00	0.00	0.00	250.00	0.00	0.00	0.00	2,100.00	2,350.00
Total Expense	137.80	243.80	498.73	749.05	-71.38	210.48	156.09	812.15	-1,515.68	1,221.04
Net Ordinary Income	-135.97	-73.86	-9.44	-56.06	8,583.27	-158.60	-115.19	-510.29	2,670.68	10,194.54
Net Income	-135.97	-73.86	-9.44	-56.06	8,583.27	-158.60	-115.19	-510.29	2,670.68	10,194.54