

Harrisburg Men's Chorus

Preliminary Profit & Loss

August 2020 through July 2021

	Aug '20 - Jul 21
Ordinary Income/Expense	
Income	
Gross Contributions	
General Contributions	
Sponsorships	
Corporate	150.00
Personal	2,595.00
Sponsorships - Other	60.00
Total Sponsorships	2,805.00
Grants Non-government	4,850.00
Inkind Gifts	10.00
Total General Contributions	7,665.00
Fundraising Orgs Contributions	
Philanthropy programs	763.04
Total Fundraising Orgs Contributions	763.04
Excess Membership Dues	800.00
Total Gross Contributions	9,228.04
Other Organizational Income	
Membership Dues and Assessments	
Membership Dues	1,350.00
Total Membership Dues and Assessments	1,350.00
Government Grants	2,000.00
Miscellaneous Income	
Interest Income	19.20
Merchandise Income	17.50
Other Miscellaneous Income	100.00
Total Miscellaneous Income	136.70
Total Other Organizational Income	3,486.70
Total Income	12,714.74
Gross Profit	12,714.74
Expense	
Program Services	
Staff	
Accompanist	2,550.00
Artistic Director	3,250.00
Artistic Director Expenses	475.14
Total Staff	6,275.14
Production Expenses	
DVD/Video Recording	2,000.00
Concert Support	500.00
Music	394.17
Staging	151.02
Royalties	572.64
Rehearsal	7.18
Auditorium Rental	250.00
Total Production Expenses	3,875.01
Public Relations	
Printer	251.09
Postage	143.00
Total Public Relations	394.09

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Cash Basis

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Program Activities	
GALA Symposium	350.00
GALA Festival	-5,320.00
Total Program Activities	-4,970.00
GALA Savings	-3,500.00
Total Program Services	2,074.24
Administrative Expenses	
Finance	
Registration	400.00
Postage and Delivery	11.00
Post Office Box	106.00
Bank Fees	73.46
Liability Insurance	205.00
Total Finance	795.46
Communications and Database	
Email Marketing	244.84
Web Hosting	707.54
Total Communications and Database	952.38
Storage Rent	1,704.48
Total Administrative Expenses	3,452.32
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
Miscellaneous Expense	268.35
Total Expense	8,154.91
Net Ordinary Income	4,559.83
Net Income	4,559.83