

10:00 PM

02/20/22

Cash Basis

Harrisburg Men's Chorus
Profit & Loss
August 1, 2021 through February 21, 2022

	Aug 21	Sep 21	Oct 21	Nov 21	Dec 21	Jan 22	Feb 1 - 21, 22	TOTAL
Ordinary Income/Expense								
Income								
Gross Contributions								
General Contributions	750.00	1,100.00	0.00	200.00	1,350.00	5,200.00	300.00	8,900.00
Fundraising Orgs Contributions	21.89	0.00	0.00	18.53	0.00	0.00	0.00	40.42
Excess Membership Dues	0.00	0.00	200.00	50.00	0.00	0.00	0.00	250.00
Total Gross Contributions	771.89	1,100.00	200.00	268.53	1,350.00	5,200.00	300.00	9,190.42
Other Organizational Income								
Membership Dues and Assessments	0.00	50.00	450.00	150.00	50.00	0.00	0.00	700.00
Government Grants	0.00	0.00	0.00	0.00	3,000.00	0.00	0.00	3,000.00
Miscellaneous Income	1.70	1.65	1.68	1.60	1.69	1.82	0.00	10.14
Total Other Organizational Income	1.70	51.65	451.68	151.60	3,051.69	1.82	0.00	3,710.14
Total Income	773.59	1,151.65	651.68	420.13	4,401.69	5,201.82	300.00	12,900.56
Gross Profit	773.59	1,151.65	651.68	420.13	4,401.69	5,201.82	300.00	12,900.56
Expense								
Program Services								
Staff	0.00	1,100.00	1,100.00	1,100.00	1,100.00	300.00	300.00	5,000.00
Production Expenses	0.00	16.00	132.00	0.00	296.45	0.00	237.00	681.45
Public Relations	0.00	0.00	0.00	0.00	289.89	0.00	0.00	289.89
Total Program Services	0.00	1,116.00	1,232.00	1,100.00	1,686.34	300.00	537.00	5,971.34
Administrative Expenses								
Finance	0.00	155.88	10.43	16.49	87.97	27.67	1.49	299.93
Communications and Database	400.68	0.00	0.00	168.40	0.00	21.17	0.00	590.25
Storage Rent	150.52	150.52	150.52	150.52	150.52	150.52	150.52	1,053.64
Rehearsal Space	0.00	0.00	0.00	0.00	400.00	0.00	0.00	400.00
Professional Fees	0.00	0.00	0.00	0.00	0.00	19.10	0.00	19.10
Total Administrative Expenses	551.20	306.40	160.95	335.41	638.49	218.46	152.01	2,362.92
Fundraising Expenses								
Annual Campaign	0.00	0.00	0.00	0.00	737.40	0.00	0.00	737.40
Total Fundraising Expenses	0.00	0.00	0.00	0.00	737.40	0.00	0.00	737.40
Total Expense	551.20	1,422.40	1,392.95	1,435.41	3,062.23	518.46	689.01	9,071.66
Net Ordinary Income	222.39	-270.75	-741.27	-1,015.28	1,339.46	4,683.36	-389.01	3,828.90
Net Income	222.39	-270.75	-741.27	-1,015.28	1,339.46	4,683.36	-389.01	3,828.90