

3:57 PM  
03/20/22  
Cash Basis

**Harrisburg Men's Chorus**  
**Profit & Loss**  
January through December 2021

	Jan - Dec 21
Ordinary Income/Expense	
Income	
Gross Contributions	
General Contributions	
Sponsorships	
Corporate	100.00
Personal	2,750.00
Sponsorships - Other	1,260.00
Total Sponsorships	4,110.00
Inkind Gifts	400.00
Total General Contributions	4,510.00
Fundraising Orgs Contributions	
Philanthropy programs	769.01
Total Fundraising Orgs Contributions	769.01
Excess Membership Dues	450.00
Total Gross Contributions	5,729.01
Other Organizational Income	
Membership Dues and Assessments	
Membership Dues	1,400.00
Total Membership Dues and Assessments	1,400.00
Government Grants	3,000.00
Miscellaneous Income	
Interest Income	20.97
Other Miscellaneous Income	100.00
Total Miscellaneous Income	120.97
Total Other Organizational Income	4,520.97
Total Income	10,249.98
Gross Profit	10,249.98

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	Jan - Dec 21
Expense	
Program Services	
Staff	
Accompanist	3,000.00
Artistic Director	5,700.00
Artistic Director Expenses	475.14
Total Staff	9,175.14
Production Expenses	
DVD/Video Recording	1,200.00
Concert Support	500.00
Music	529.49
Staging	151.02
Royalties	538.64
Rehearsal	7.18
Auditorium Rental	250.00
Total Production Expenses	3,176.33
Public Relations	
Printer	289.89
Total Public Relations	289.89
Program Activities	
GALA Festival	-5,320.00
Total Program Activities	-5,320.00
Total Program Services	7,321.36
Administrative Expenses	
Finance	
Registration	85.00
Postage and Delivery	11.00
Post Office Box	134.00
Bank Fees	63.85
Liability Insurance	219.00
Total Finance	512.85
Communications and Database	
Email Marketing	645.52
Web Hosting	707.54
Total Communications and Database	1,353.06

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Storage Rent	1,768.08
Rehearsal Space	400.00
Total Administrative Expenses	4,033.99
Fundraising Expenses	
Annual Campaign	737.40
Total Fundraising Expenses	737.40
Payments to Affiliated Orgs	
Contributions-Outgoing	2,000.00
Prof Organization Membership	100.00
Total Payments to Affiliated Orgs	2,100.00
Miscellaneous Expense	268.35
Total Expense	14,461.10
Net Ordinary Income	-4,211.12
Net Income	-4,211.12