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03/20/22

Cash Basis

Harrisburg Men's Chorus
Profit & Loss
August 1, 2021 through March 20, 2022

	Aug 21	Sep 21	Oct 21	Nov 21	Dec 21	Jan 22
Ordinary Income/Expense						
Income						
Gross Contributions	771.89	1,100.00	200.00	268.53	1,350.00	5,200.00
Other Organizational Income						
Membership Dues and Assessments	0.00	50.00	450.00	150.00	50.00	0.00
Government Grants	0.00	0.00	0.00	0.00	3,000.00	0.00
Miscellaneous Income	1.70	1.65	1.68	1.60	1.69	1.82
Total Other Organizational Income	1.70	51.65	451.68	151.60	3,051.69	1.82
Total Income	773.59	1,151.65	651.68	420.13	4,401.69	5,201.82
Gross Profit	773.59	1,151.65	651.68	420.13	4,401.69	5,201.82
Expense						
Program Services						
Staff	0.00	1,100.00	1,100.00	1,100.00	1,100.00	300.00
Production Expenses	0.00	16.00	132.00	0.00	296.45	0.00
Public Relations	0.00	0.00	0.00	0.00	289.89	0.00
Total Program Services	0.00	1,116.00	1,232.00	1,100.00	1,686.34	300.00
Administrative Expenses						
Finance	0.00	155.88	10.43	16.49	87.97	27.67
Communications and Database	400.68	0.00	0.00	168.40	0.00	21.17
Storage Rent	150.52	150.52	150.52	150.52	150.52	150.52
Rehearsal Space	0.00	0.00	0.00	0.00	400.00	0.00
Professional Fees	0.00	0.00	0.00	0.00	0.00	19.10
Total Administrative Expenses	551.20	306.40	160.95	335.41	638.49	218.46
Fundraising Expenses						
Annual Campaign	0.00	0.00	0.00	0.00	737.40	0.00
Total Fundraising Expenses	0.00	0.00	0.00	0.00	737.40	0.00
Total Expense	551.20	1,422.40	1,392.95	1,435.41	3,062.23	518.46
Net Ordinary Income	222.39	-270.75	-741.27	-1,015.28	1,339.46	4,683.36
Net Income	222.39	-270.75	-741.27	-1,015.28	1,339.46	4,683.36

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Cash Basis

Harrisburg Men's Chorus
Profit & Loss
August 1, 2021 through March 20, 2022

	Feb 22	Mar 1 - 20, 22	TOTAL
Ordinary Income/Expense			
Income			
Gross Contributions	300.00	45.83	9,236.25
Other Organizational Income			
Membership Dues and Assessments	0.00	0.00	700.00
Government Grants	0.00	0.00	3,000.00
Miscellaneous Income	1.71	0.00	11.85
Total Other Organizational Income	1.71	0.00	3,711.85
Total Income	301.71	45.83	12,948.10
Gross Profit	301.71	45.83	12,948.10
Expense			
Program Services			
Staff	300.00	462.50	5,462.50
Production Expenses	249.68	40.08	734.21
Public Relations	250.00	0.00	539.89
Total Program Services	799.68	502.58	6,736.60
Administrative Expenses			
Finance	1.49	0.00	299.93
Communications and Database	0.00	0.00	590.25
Storage Rent	150.52	150.52	1,204.16
Rehearsal Space	0.00	0.00	400.00
Professional Fees	0.00	0.00	19.10
Total Administrative Expenses	152.01	150.52	2,513.44
Fundraising Expenses			
Annual Campaign	0.00	0.00	737.40
Total Fundraising Expenses	0.00	0.00	737.40
Total Expense	951.69	653.10	9,987.44
Net Ordinary Income	-649.98	-607.27	2,960.66
Net Income	-649.98	-607.27	2,960.66