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04/14/22

Cash Basis

Harrisburg Men's Chorus Profit & Loss

August 1, 2021 through April 14, 2022

	Aug 21	Sep 21	Oct 21	Nov 21	Dec 21	Jan 22	Feb 22	Mar 22	Apr 1 - 14, 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	150.00	50.00	9,100.00
Fundraising Orgs Contributions	21.89	0.00	0.00	18.53	0.00	0.00	0.00	45.83	0.00	86.25
Excess Membership Dues	0.00	0.00	200.00	50.00	0.00	100.00	0.00	50.00	100.00	500.00
Total Gross Contributions	771.89	1,100.00	200.00	268.53	1,350.00	5,300.00	300.00	245.83	150.00	9,686.25
Other Organizational Income										
Membership Dues and Assessments	0.00	50.00	450.00	150.00	50.00	100.00	0.00	0.00	50.00	850.00
Government Grants	0.00	0.00	0.00	0.00	3,000.00	0.00	0.00	0.00	0.00	3,000.00
Miscellaneous Income	1.70	1.65	1.68	1.60	1.69	1.82	1.71	51.86	4,666.60	4,730.31
Total Other Organizational Income	1.70	51.65	451.68	151.60	3,051.69	101.82	1.71	51.86	4,716.60	8,580.31
Total Income	773.59	1,151.65	651.68	420.13	4,401.69	5,401.82	301.71	297.69	4,866.60	18,266.56
Gross Profit	773.59	1,151.65	651.68	420.13	4,401.69	5,401.82	301.71	297.69	4,866.60	18,266.56
Expense										
Program Services										
Staff	0.00	1,100.00	1,100.00	1,100.00	1,100.00	300.00	300.00	462.50	687.50	6,150.00
Production Expenses	0.00	16.00	132.00	0.00	296.45	200.00	249.68	40.08	47.50	981.71
Public Relations	0.00	0.00	0.00	0.00	289.89	0.00	250.00	0.00	0.00	539.89
Total Program Services	0.00	1,116.00	1,232.00	1,100.00	1,686.34	500.00	799.68	502.58	735.00	7,671.60
Administrative Expenses										
Finance	0.00	155.88	10.43	16.49	87.97	27.67	1.49	1.49	1.49	302.91
Communications and Database	400.68	0.00	0.00	168.40	0.00	21.17	0.00	0.00	0.00	590.25
Storage Rent	150.52	150.52	150.52	150.52	150.52	150.52	150.52	150.52	150.52	1,354.68
Rehearsal Space	0.00	0.00	0.00	0.00	400.00	0.00	0.00	0.00	0.00	400.00
Professional Fees	0.00	0.00	0.00	0.00	0.00	19.10	0.00	0.00	0.00	19.10
Total Administrative Expenses	551.20	306.40	160.95	335.41	638.49	218.46	152.01	152.01	152.01	2,666.94
Fundraising Expenses										
Annual Campaign	0.00	0.00	0.00	0.00	737.40	0.00	0.00	0.00	0.00	737.40
Total Fundraising Expenses	0.00	0.00	0.00	0.00	737.40	0.00	0.00	0.00	0.00	737.40
Total Expense	551.20	1,422.40	1,392.95	1,435.41	3,062.23	718.46	951.69	654.59	887.01	11,075.94
Net Ordinary Income	222.39	-270.75	-741.27	-1,015.28	1,339.46	4,683.36	-649.98	-356.90	3,979.59	7,190.62
Net Income	222.39	-270.75	-741.27	-1,015.28	1,339.46	4,683.36	-649.98	-356.90	3,979.59	7,190.62