

12:49 PM

05/15/22

Cash Basis

Harrisburg Men's Chorus Profit & Loss

August 1, 2021 through May 15, 2022

	Aug 21	Sep 21	Oct 21	Nov 21	Dec 21	Jan 22	Feb 22	Mar 22	Apr 22	May 1 - 15, 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	100.00	1,549.54	10,699.54
Fundraising Orgs Contributions	21.89	0.00	0.00	18.53	0.00	0.00	0.00	45.83	1,145.00	0.00	1,231.25
Excess Membership Dues	0.00	0.00	200.00	50.00	0.00	100.00	0.00	50.00	100.00	50.00	550.00
Total Gross Contributions	771.89	1,100.00	200.00	268.53	1,350.00	5,300.00	300.00	245.83	1,345.00	1,599.54	12,480.79
Other Organizational Income											
Program Service Revenues	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	675.00	675.00
Membership Dues and Assessments	0.00	50.00	450.00	150.00	50.00	100.00	0.00	0.00	500.00	261.00	1,561.00
Government Grants	0.00	0.00	0.00	0.00	3,000.00	0.00	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	4,668.49	0.00	4,732.20
Total Other Organizational Income	1.70	51.65	451.68	151.60	3,051.69	101.82	1.71	51.86	5,168.49	936.00	9,968.20
Total Income	773.59	1,151.65	651.68	420.13	4,401.69	5,401.82	301.71	297.69	6,513.49	2,535.54	22,448.99
Gross Profit	773.59	1,151.65	651.68	420.13	4,401.69	5,401.82	301.71	297.69	6,513.49	2,535.54	22,448.99
Expense											
Program Services											
Staff	0.00	1,100.00	1,100.00	1,100.00	1,100.00	300.00	300.00	462.50	2,233.74	0.00	7,696.24
Production Expenses	0.00	16.00	132.00	0.00	296.45	200.00	249.68	40.08	152.50	126.94	1,213.65
Public Relations	0.00	0.00	0.00	0.00	289.89	0.00	250.00	0.00	641.16	0.00	1,181.05
Program Activities	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	222.60	222.60
Total Program Services	0.00	1,116.00	1,232.00	1,100.00	1,686.34	500.00	799.68	502.58	3,027.40	349.54	10,313.54
Administrative Expenses											
Finance	0.00	155.88	10.43	16.49	87.97	27.67	1.49	1.49	10.43	7.44	319.29
Communications and Database	400.68	0.00	0.00	168.40	0.00	21.17	0.00	0.00	0.00	12.06	602.31
Storage Rent	150.52	150.52	150.52	150.52	150.52	150.52	150.52	150.52	150.52	181.26	1,535.94
Rehearsal Space	0.00	0.00	0.00	0.00	400.00	0.00	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	0.00	19.10
Total Administrative Expenses	551.20	306.40	160.95	335.41	638.49	218.46	152.01	152.01	160.95	200.76	2,876.64
Fundraising Expenses											
Annual Campaign	0.00	0.00	0.00	0.00	737.40	0.00	0.00	0.00	1,075.96	0.00	1,813.36
Total Fundraising Expenses	0.00	0.00	0.00	0.00	737.40	0.00	0.00	0.00	1,075.96	0.00	1,813.36
Payments to Affiliated Orgs											
GALA Membership Dues	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	250.00	0.00	250.00
Total Payments to Affiliated Orgs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	250.00	0.00	250.00
Total Expense	551.20	1,422.40	1,392.95	1,435.41	3,062.23	718.46	951.69	654.59	4,514.31	550.30	15,253.54
Net Ordinary Income	222.39	-270.75	-741.27	-1,015.28	1,339.46	4,683.36	-649.98	-356.90	1,999.18	1,985.24	7,195.45
Net Income	222.39	-270.75	-741.27	-1,015.28	1,339.46	4,683.36	-649.98	-356.90	1,999.18	1,985.24	7,195.45