

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

	Aug 1, '21 - Jun 20, 22
Ordinary Income/Expense	
Income	
Gross Contributions	
General Contributions	
Sponsorships	
Corporate	100.00
Personal	7,659.02
Total Sponsorships	7,759.02
Grants Non-government	5,000.00
Inkind Gifts	813.96
Total General Contributions	13,572.98
Gross Receipts Special Events	
Raffle/Silent Auction	2,968.00
Total Gross Receipts Special Events	2,968.00
Fundraising Orgs Contributions	
Philanthropy programs	1,272.96
Total Fundraising Orgs Contributions	1,272.96
Excess Membership Dues	600.00
Total Gross Contributions	18,413.94
Other Organizational Income	
Program Service Revenues	
Concert Income	553.00
Playbill Ad Revenue	1,259.60
Total Program Service Revenues	1,812.60
Membership Dues and Assessments	
Membership Dues	1,600.00
Program Service Fees	206.00
Total Membership Dues and Assessments	1,806.00
Government Grants	3,000.00
Miscellaneous Income	
Farm Show	4,716.60
Interest Income	17.57
Merchandise Income	49.05
Total Miscellaneous Income	4,783.22
Total Other Organizational Income	11,401.82
Total Income	29,815.76
Gross Profit	29,815.76
Expense	
Program Services	
Staff	
Accompanist	3,200.00
Artistic Director	6,387.50
Artistic Director Expenses	1,458.43
Substitutes	250.00
Total Staff	11,295.93

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Cash Basis

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Production Expenses	
Costume	1,564.37
DVD/Video Recording	1,200.00
Concert Support	1,200.00
Music	328.71
Playbills	926.52
Staging	71.97
Royalties	507.00
Rehearsal	305.00
Auditorium Rental	575.00
Equipment	126.94
Other	320.00
Total Production Expenses	7,125.51
Public Relations	
Printer	621.05
Print advertising	700.00
Public Relations - Other	85.00
Total Public Relations	1,406.05
Program Activities	
Pride Festival	222.60
Total Program Activities	222.60
Program Services - Other	-21.00
Total Program Services	20,029.09
Administrative Expenses	
Finance	
Registration	85.00
Postage and Delivery	23.20
Post Office Box	134.00
Bank Fees	145.88
Liability Insurance	240.00
Total Finance	628.08
Communications and Database	
Email Marketing	400.68
Web Hosting	247.63
Total Communications and Database	648.31
Storage Rent	1,686.46
Rehearsal Space	400.00
Professional Fees	
Accounting	19.10
Total Professional Fees	19.10
Total Administrative Expenses	3,381.95
Fundraising Expenses	
Annual Campaign	1,974.63
Total Fundraising Expenses	1,974.63

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Payments to Affiliated Orgs	
GALA Membership Dues	250.00
Total Payments to Affiliated Orgs	250.00
Total Expense	25,635.67
Net Ordinary Income	4,180.09
Net Income	4,180.09