

Harrisburg Men's Chorus

Profit & Loss by Class

Cash Basis

All Transactions

	2022 Spring (2021-22)	2021 Winter (2021-22)	2021-22 - Other (2021-22)	Total 2021-22	TOTAL
Ordinary Income/Expense					
Income					
Gross Contributions					
General Contributions					
Sponsorships					
Corporate	0.00	0.00	100.00	100.00	100.00
Personal	1,992.00	0.00	5,667.02	7,659.02	7,659.02
Total Sponsorships	1,992.00	0.00	5,767.02	7,759.02	7,759.02
Grants Non-government	5,000.00	0.00	0.00	5,000.00	5,000.00
Inkind Gifts	187.02	400.00	226.94	813.96	813.96
Total General Contributions	7,179.02	400.00	5,993.96	13,572.98	13,572.98
Gross Receipts Special Events					
Raffle/Silent Auction	2,968.00	0.00	0.00	2,968.00	2,968.00
Total Gross Receipts Special Events	2,968.00	0.00	0.00	2,968.00	2,968.00
Fundraising Orgs Contributions					
Philanthropy programs	0.00	0.00	1,272.96	1,272.96	1,272.96
Total Fundraising Orgs Contributions	0.00	0.00	1,272.96	1,272.96	1,272.96
Excess Membership Dues	350.00	150.00	150.00	650.00	650.00
Total Gross Contributions	10,497.02	550.00	7,416.92	18,463.94	18,463.94
Other Organizational Income					
Program Service Revenues					
Concert Income	553.00	0.00	0.00	553.00	553.00
Playbill Ad Revenue	112.00	0.00	1,147.60	1,259.60	1,259.60
Total Program Service Revenues	665.00	0.00	1,147.60	1,812.60	1,812.60
Membership Dues and Assessments					
Membership Dues	850.00	650.00	100.00	1,600.00	1,600.00
Program Service Fees	206.00	0.00	0.00	206.00	206.00
Total Membership Dues and Assessm...	1,056.00	650.00	100.00	1,806.00	1,806.00
Government Grants	0.00	0.00	3,000.00	3,000.00	3,000.00
Miscellaneous Income					
Farm Show	0.00	0.00	4,716.60	4,716.60	4,716.60
Interest Income	0.00	0.00	15.60	15.60	15.60
Merchandise Income	0.00	0.00	49.05	49.05	49.05
Total Miscellaneous Income	0.00	0.00	4,781.25	4,781.25	4,781.25
Total Other Organizational Income	1,721.00	650.00	9,028.85	11,399.85	11,399.85
Total Income	12,218.02	1,200.00	16,445.77	29,863.79	29,863.79
Gross Profit	12,218.02	1,200.00	16,445.77	29,863.79	29,863.79
Expense					
Program Services					
Staff					
Accompanist	1,700.00	1,500.00	0.00	3,200.00	3,200.00
Artistic Director	3,187.50	3,200.00	0.00	6,387.50	6,387.50
Artistic Director Expenses	1,458.43	0.00	0.00	1,458.43	1,458.43
Substitutes	250.00	0.00	0.00	250.00	250.00
Total Staff	6,595.93	4,700.00	0.00	11,295.93	11,295.93
Production Expenses					
Costume	1,364.37	200.00	0.00	1,564.37	1,564.37
DVD/Video Recording	1,000.00	200.00	0.00	1,200.00	1,200.00
Concert Support	1,200.00	0.00	0.00	1,200.00	1,200.00
Music	100.26	228.45	0.00	328.71	328.71
Playbills	926.52	0.00	0.00	926.52	926.52
Staging	71.97	0.00	0.00	71.97	71.97
Royalties	254.00	0.00	253.00	507.00	507.00
Rehearsal	305.00	0.00	0.00	305.00	305.00
Auditorium Rental	575.00	0.00	0.00	575.00	575.00
Equipment	0.00	0.00	126.94	126.94	126.94
Other	120.00	0.00	200.00	320.00	320.00
Total Production Expenses	5,917.12	628.45	579.94	7,125.51	7,125.51
Public Relations					
Printer	331.16	289.89	0.00	621.05	621.05
Print advertising	450.00	0.00	250.00	700.00	700.00
Public Relations - Other	85.00	0.00	0.00	85.00	85.00
Total Public Relations	866.16	289.89	250.00	1,406.05	1,406.05
Program Activities					
Pride Festival	0.00	0.00	222.60	222.60	222.60
Total Program Activities	0.00	0.00	222.60	222.60	222.60
Program Services - Other	-21.00	0.00	0.00	-21.00	-21.00
Total Program Services	13,358.21	5,618.34	1,052.54	20,029.09	20,029.09
Administrative Expenses					
Finance					
Registration	0.00	0.00	85.00	85.00	85.00
Postage and Delivery	0.00	0.00	23.20	23.20	23.20
Post Office Box	0.00	0.00	134.00	134.00	134.00
Bank Fees	0.00	0.00	144.39	144.39	144.39
Liability Insurance	0.00	0.00	240.00	240.00	240.00
Total Finance	0.00	0.00	626.59	626.59	626.59
Communications and Database					
Email Marketing	0.00	0.00	400.68	400.68	400.68
Web Hosting	0.00	0.00	247.63	247.63	247.63
Total Communications and Database	0.00	0.00	648.31	648.31	648.31
Storage Rent	0.00	0.00	150.52	150.52	150.52
Rehearsal Space	0.00	400.00	0.00	400.00	400.00

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Professional Fees					
Accounting	0.00	0.00	19.10	19.10	19.10
Total Professional Fees	0.00	0.00	19.10	19.10	19.10
Total Administrative Expenses	0.00	400.00	1,444.52	1,844.52	1,844.52
Fundraising Expenses					
Annual Campaign	0.00	0.00	1,974.63	1,974.63	1,974.63
Total Fundraising Expenses	0.00	0.00	1,974.63	1,974.63	1,974.63
Payments to Affiliated Orgs					
GALA Membership Dues	0.00	0.00	250.00	250.00	250.00
Total Payments to Affiliated Orgs	0.00	0.00	250.00	250.00	250.00
Total Expense	13,358.21	6,018.34	4,721.69	24,098.24	24,098.24
Net Ordinary Income	-1,140.19	-4,818.34	11,724.08	5,765.55	5,765.55
Net Income	-1,140.19	-4,818.34	11,724.08	5,765.55	5,765.55