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06/20/22

Cash Basis

Harrisburg Men's Chorus

Profit & Loss

August 1, 2021 through June 20, 2022

	Aug 21	Sep 21	Oct 21	Nov 21	Dec 21	Jan 22	Feb 22	Mar 22	Apr 22	May 22	Jun 1 - 20, 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	200.00	150.00	100.00	2,090.55	2,432.43	13,572.98
Gross Receipts Special Events	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,968.00	2,968.00
Fundraising Orgs Contributions	21.89	0.00	0.00	18.53	0.00	0.00	0.00	45.83	1,145.00	41.71	0.00	1,272.96
Excess Membership Dues	0.00	0.00	200.00	50.00	0.00	100.00	50.00	50.00	100.00	50.00	0.00	600.00
Total Gross Contributions	771.89	1,100.00	200.00	268.53	1,350.00	5,300.00	250.00	245.83	1,345.00	2,182.26	5,400.43	18,413.94
Other Organizational Income												
Program Service Revenues	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	825.00	987.60	1,812.60
Membership Dues and Assessmen...	0.00	50.00	450.00	150.00	50.00	100.00	50.00	0.00	500.00	286.00	170.00	1,806.00
Government Grants	0.00	0.00	0.00	0.00	3,000.00	0.00	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	51.02	0.00	4,783.22
Total Other Organizational Income	1.70	51.65	451.68	151.60	3,051.69	101.82	51.71	51.86	5,168.49	1,162.02	1,157.60	11,401.82
Total Income	773.59	1,151.65	651.68	420.13	4,401.69	5,401.82	301.71	297.69	6,513.49	3,344.28	6,558.03	29,815.76
Gross Profit	773.59	1,151.65	651.68	420.13	4,401.69	5,401.82	301.71	297.69	6,513.49	3,344.28	6,558.03	29,815.76
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	125.00	3,474.69	11,295.93
Production Expenses	0.00	16.00	132.00	0.00	296.45	200.00	249.68	40.08	227.50	1,455.09	4,508.71	7,125.51
Public Relations	0.00	0.00	0.00	0.00	289.89	0.00	250.00	0.00	641.16	0.00	225.00	1,406.05
Program Activities	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	222.60	0.00	222.60
Program Services - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-21.00	-21.00
Total Program Services	0.00	1,116.00	1,232.00	1,100.00	1,686.34	500.00	799.68	502.58	3,102.40	1,802.69	8,187.40	20,029.09
Administrative Expenses												
Finance	0.00	155.88	10.43	16.49	87.97	27.67	1.49	1.49	10.43	11.40	304.83	628.08
Communications and Database	400.68	0.00	0.00	168.40	0.00	21.17	0.00	0.00	0.00	58.06	0.00	648.31
Storage Rent	150.52	150.52	150.52	150.52	150.52	150.52	150.52	150.52	150.52	181.26	150.52	1,686.46
Rehearsal Space	0.00	0.00	0.00	0.00	400.00	0.00	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	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	250.72	455.35	3,381.95
Fundraising Expenses	0.00	0.00	0.00	0.00	737.40	0.00	0.00	0.00	1,075.96	0.00	161.27	1,974.63
Payments to Affiliated Orgs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	250.00	0.00	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	4,589.31	2,053.41	8,804.02	25,635.67
Net Ordinary Income	222.39	-270.75	-741.27	-1,015.28	1,339.46	4,683.36	-649.98	-356.90	1,924.18	1,290.87	-2,245.99	4,180.09
Net Income	222.39	-270.75	-741.27	-1,015.28	1,339.46	4,683.36	-649.98	-356.90	1,924.18	1,290.87	-2,245.99	4,180.09