

# Harrisburg Men's Chorus

## Profit & Loss

### August 2021 through July 2022 - Preliminary

	Aug '21 - Jul 22
Ordinary Income/Expense	
Income	
Gross Contributions	
General Contributions	
Sponsorships	
Corporate	100.00
Personal	8,414.02
Total Sponsorships	8,514.02
Grants Non-government	5,000.00
Inkind Gifts	1,701.33
Total General Contributions	15,215.35
Gross Receipts Special Events	
Raffle/Silent Auction	3,068.00
Total Gross Receipts Special Events	3,068.00
Fundraising Orgs Contributions	
Philanthropy programs	1,272.96
Total Fundraising Orgs Contributions	1,272.96
Excess Membership Dues	600.00
Total Gross Contributions	20,156.31
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	1,700.00
Program Service Fees	262.00
Total Membership Dues and Assessments	1,962.00
Government Grants	3,000.00
Miscellaneous Income	
Farm Show	4,716.60
Interest Income	19.42
Merchandise Income	65.05
Total Miscellaneous Income	4,801.07
Total Other Organizational Income	11,575.67
Total Income	31,731.98
Gross Profit	31,731.98
Expense	
Program Services	
Staff	
Accompanist	3,900.00
Artistic Director	6,387.50
Artistic Director Expenses	2,262.02
Substitutes	450.00
Total Staff	12,999.52

**Harrisburg Men's Chorus**  
**Profit & Loss**  
**August 2021 through July 2022 - Preliminary**

---

	Aug '21 - Jul 22
<b>Production Expenses</b>	
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	254.14
Other	320.00
<b>Total Production Expenses</b>	7,252.71
<b>Public Relations</b>	
Printer	621.05
Print advertising	700.00
Public Relations - Other	85.00
<b>Total Public Relations</b>	1,406.05
<b>Program Activities</b>	
Pride Festival	222.60
<b>Total Program Activities</b>	222.60
<b>GALA Savings</b>	1,000.00
<b>Total Program Services</b>	22,880.88
<b>Administrative Expenses</b>	
Finance	
Registration	85.00
Postage and Delivery	23.20
Post Office Box	134.00
Bank Fees	205.72
Liability Insurance	240.00
<b>Total Finance</b>	687.92
<b>Communications and Database</b>	
Email Marketing	400.68
Web Hosting	519.79
<b>Total Communications and Database</b>	920.47
<b>Storage Rent</b>	1,898.46
<b>Rehearsal Space</b>	400.00
<b>Professional Fees</b>	
Accounting	19.10
<b>Total Professional Fees</b>	19.10
<b>Total Administrative Expenses</b>	3,925.95
<b>Fundraising Expenses</b>	
Annual Campaign	2,058.41
Fundraiser Expenses	31.99
<b>Total Fundraising Expenses</b>	2,090.40
<b>Payments to Affiliated Orgs</b>	
GALA Membership Dues	250.00
<b>Total Payments to Affiliated Orgs</b>	250.00

7:53 AM

08/01/22

Cash Basis

**Harrisburg Men's Chorus**  
**Profit & Loss**  
**August 2021 through July 2022 - Preliminary**

---

	Aug '21 - Jul 22
Miscellaneous Expense	
Merchandise Expense	357.00
Total Miscellaneous Expense	357.00
Total Expense	29,504.23
Net Ordinary Income	2,227.75
Net Income	<b>2,227.75</b>