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01/08/23

Cash Basis

Harrisburg Men's Chorus Profit & Loss

August 1, 2022 through January 6, 2023

	Aug 22	Sep 22	Oct 22	Nov 22	Dec 22	Jan 1 - 6, 23	TOTAL
Ordinary Income/Expense							
Income							
Gross Contributions							
General Contributions							
Sponsorships	0.00	3,400.00	1,998.20	705.00	8,888.95	0.00	14,992.15
Grants Non-government	0.00	7,500.00	0.00	0.00	0.00	0.00	7,500.00
Total General Contributions	0.00	10,900.00	1,998.20	705.00	8,888.95	0.00	22,492.15
Gross Receipts Special Events	50.00	0.00	480.00	200.00	1,215.00	0.00	1,945.00
Fundraising Orgs Contributions	44.03	0.00	0.00	38.58	0.00	0.00	82.61
Excess Membership Dues	100.00	0.00	250.00	0.00	50.00	0.00	400.00
Total Gross Contributions	194.03	10,900.00	2,728.20	943.58	10,153.95	0.00	24,919.76
Other Organizational Income							
Program Service Revenues	0.00	200.00	0.00	450.00	2,882.00	0.00	3,532.00
Membership Dues and Assessme...	50.00	0.00	650.00	0.00	200.00	0.00	900.00
Miscellaneous Income	1.93	2.05	2.20	2.16	121.32	0.00	129.66
Total Other Organizational Income	51.93	202.05	652.20	452.16	3,203.32	0.00	4,561.66
Total Income	245.96	11,102.05	3,380.40	1,395.74	13,357.27	0.00	29,481.42
Gross Profit	245.96	11,102.05	3,380.40	1,395.74	13,357.27	0.00	29,481.42
Expense							
Program Services							
Staff	1,274.30	1,968.92	2,148.45	1,275.00	1,903.18	0.00	8,569.85
Production Expenses	284.09	110.44	150.00	143.00	2,537.90	0.00	3,225.43
Public Relations	0.00	0.00	63.38	0.00	1,602.24	0.00	1,665.62
GALA Savings	0.00	0.00	0.00	500.00	0.00	0.00	500.00
Total Program Services	1,558.39	2,079.36	2,361.83	1,918.00	6,043.32	0.00	13,960.90
Administrative Expenses							
Finance	5.96	166.00	16.39	27.42	98.37	0.00	314.14
Communications and Database	46.00	446.00	46.00	285.71	46.00	0.00	869.71
Storage Rent	0.00	396.72	181.26	181.26	181.26	181.26	1,121.76
Total Administrative Expenses	51.96	1,008.72	243.65	494.39	325.63	181.26	2,305.61
Fundraising Expenses							
Annual Campaign	0.00	0.00	446.58	587.97	0.00	0.00	1,034.55
Fundraiser Expenses	12.00	0.00	0.00	0.00	0.00	0.00	12.00
Fundraising Expenses - Other	0.00	0.00	231.11	0.00	0.00	0.00	231.11
Total Fundraising Expenses	12.00	0.00	677.69	587.97	0.00	0.00	1,277.66
Total Expense	1,622.35	3,088.08	3,283.17	3,000.36	6,368.95	181.26	17,544.17
Net Ordinary Income	-1,376.39	8,013.97	97.23	-1,604.62	6,988.32	-181.26	11,937.25
Net Income	-1,376.39	8,013.97	97.23	-1,604.62	6,988.32	-181.26	11,937.25