

# Harrisburg Gay Men's Chorus

## Preliminary Profit & Loss

January through December 2022

	Jan - Dec 22
Ordinary Income/Expense	
Income	
Gross Contributions	
General Contributions	
Sponsorships	
Corporate	8,150.00
Personal	13,539.22
Total Sponsorships	21,689.22
Grants Non-government	12,500.00
Inkind Gifts	3,023.28
Total General Contributions	37,212.50
Gross Receipts Special Events	
Fundraising Events	1,837.00
Raffle/Silent Auction	3,356.00
Total Gross Receipts Special Events	5,193.00
Fundraising Orgs Contributions	
Philanthropy programs	1,315.15
Total Fundraising Orgs Contributions	1,315.15
Excess Membership Dues	800.00
Total Gross Contributions	44,520.65
Other Organizational Income	
Program Service Revenues	
Concert Income	2,010.00
Playbill Ad Revenue	3,134.50
Paid Performances	200.00
Total Program Service Revenues	5,344.50
Membership Dues and Assessments	
Membership Dues	1,950.00
Program Service Fees	262.00
Total Membership Dues and Assessments	2,212.00
Government Grants	3,000.00
Miscellaneous Income	
Farm Show	4,716.60
Interest Income	23.65
Merchandise Income	184.05
Total Miscellaneous Income	4,924.30
Total Other Organizational Income	15,480.80
Total Income	60,001.45
Gross Profit	60,001.45
Expense	
Program Services	
Staff	
Accompanist	4,450.00
Artistic Director	7,187.50
Additional Performances	125.00
Artistic Director Expenses	4,831.87
Substitutes	575.00
Total Staff	17,169.37

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<b>Production Expenses</b>	
Costume	1,686.37
DVD/Video Recording	1,800.00
Concert Support	1,800.00
Music	349.70
Playbills	1,633.86
Staging	79.85
Royalties	726.24
Rehearsal	305.00
Auditorium Rental	1,625.00
Equipment	457.67
Other	320.00
<b>Total Production Expenses</b>	<b>10,783.69</b>
<b>Public Relations</b>	
Other advertising	280.00
Printer	610.62
Print advertising	1,460.00
Postage	346.16
Public Relations - Other	85.00
<b>Total Public Relations</b>	<b>2,781.78</b>
<b>Program Activities</b>	
Pride Festival	222.50
<b>Total Program Activities</b>	<b>222.50</b>
<b>GALA Savings</b>	<b>1,500.00</b>
<b>Total Program Services</b>	<b>32,457.34</b>
<b>Administrative Expenses</b>	
Finance	
Registration	40.00
Postage and Delivery	23.20
Post Office Box	166.00
Bank Fees	282.05
Liability Insurance	226.00
<b>Total Finance</b>	<b>737.25</b>
<b>Communications and Database</b>	
Email Marketing	446.00
Web Hosting	775.00
<b>Total Communications and Database</b>	<b>1,221.00</b>
<b>Storage Rent</b>	<b>2,086.36</b>
<b>Rehearsal Space</b>	<b>500.00</b>
<b>Professional Fees</b>	
Accounting	19.10
<b>Total Professional Fees</b>	<b>19.10</b>
<b>Total Administrative Expenses</b>	<b>4,563.71</b>
<b>Fundraising Expenses</b>	
Annual Campaign	2,355.56
Fundraiser Expenses	393.99
Fundraising Expenses - Other	231.11
<b>Total Fundraising Expenses</b>	<b>2,980.66</b>
<b>Payments to Affiliated Orgs</b>	
GALA Membership Dues	250.00
<b>Total Payments to Affiliated Orgs</b>	<b>250.00</b>

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Miscellaneous Expense	
Merchandise Expense	357.00
Miscellaneous Expense Other	55.00
Total Miscellaneous Expense	412.00
Total Expense	40,663.71
Net Ordinary Income	19,337.74
Net Income	<b>19,337.74</b>