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02/18/23

Cash Basis

Harrisburg Men's Chorus

Profit & Loss

August 1, 2022 through February 18, 2023

	Aug 22	Sep 22	Oct 22	Nov 22	Dec 22	Jan 23	Feb 1 - 18, 23	TOTAL
Ordinary Income/Expense								
Income								
Gross Contributions								
General Contributions								
Sponsorships	0.00	3,400.00	1,998.20	705.00	9,088.95	325.00	2,214.00	17,731.15
Grants Non-government	0.00	7,500.00	0.00	0.00	0.00	0.00	0.00	7,500.00
Total General Contributions	0.00	10,900.00	1,998.20	705.00	9,088.95	325.00	2,214.00	25,231.15
Gross Receipts Special Events								
Fundraising Events	0.00	0.00	480.00	0.00	1,215.00	595.00	0.00	2,290.00
Raffle/Silent Auction	50.00	0.00	0.00	200.00	0.00	0.00	0.00	250.00
Total Gross Receipts Special Events	50.00	0.00	480.00	200.00	1,215.00	595.00	0.00	2,540.00
Fundraising Orgs Contributions	44.03	0.00	0.00	38.58	0.00	0.00	31.27	113.88
Excess Membership Dues	100.00	0.00	250.00	0.00	50.00	0.00	0.00	400.00
Total Gross Contributions	194.03	10,900.00	2,728.20	943.58	10,353.95	920.00	2,245.27	28,285.03
Other Organizational Income								
Program Service Revenues								
Concert Income	0.00	0.00	0.00	0.00	1,457.00	0.00	0.00	1,457.00
Playbill Ad Revenue	0.00	0.00	0.00	450.00	1,425.00	75.00	0.00	1,950.00
Paid Performances	0.00	200.00	0.00	0.00	0.00	0.00	0.00	200.00
Total Program Service Revenues	0.00	200.00	0.00	450.00	2,882.00	75.00	0.00	3,607.00
Membership Dues and Assessments	50.00	0.00	650.00	0.00	200.00	0.00	0.00	900.00
Government Grants	0.00	0.00	0.00	0.00	3,000.00	0.00	0.00	3,000.00
Miscellaneous Income								
Farm Show	0.00	0.00	0.00	0.00	0.00	0.00	552.75	552.75
Interest Income	1.93	2.05	2.20	2.16	2.32	2.54	0.00	13.20
Merchandise Income	0.00	0.00	0.00	0.00	119.00	0.00	0.00	119.00
Total Miscellaneous Income	1.93	2.05	2.20	2.16	121.32	2.54	552.75	684.95
Total Other Organizational Income	51.93	202.05	652.20	452.16	6,203.32	77.54	552.75	8,191.95
Total Income	245.96	11,102.05	3,380.40	1,395.74	16,557.27	997.54	2,798.02	36,476.98
Gross Profit	245.96	11,102.05	3,380.40	1,395.74	16,557.27	997.54	2,798.02	36,476.98
Expense								
Program Services								
Staff								
Accompanist	350.00	350.00	350.00	350.00	350.00	350.00	0.00	2,100.00
Artistic Director	800.00	0.00	1,600.00	800.00	800.00	800.00	860.00	5,660.00
Additional Performances	0.00	125.00	0.00	0.00	0.00	0.00	0.00	125.00
Artistic Director Expenses	124.30	1,493.92	198.45	0.00	753.18	918.80	384.16	3,872.81
Substitutes	0.00	0.00	0.00	125.00	0.00	0.00	0.00	125.00
Total Staff	1,274.30	1,968.92	2,148.45	1,275.00	1,903.18	2,068.80	1,244.16	11,882.81
Production Expenses								
Costume	0.00	0.00	0.00	0.00	122.00	0.00	0.00	122.00
DVD/Video Recording	0.00	0.00	0.00	0.00	800.00	0.00	0.00	800.00
Concert Support	0.00	0.00	0.00	0.00	600.00	0.00	0.00	600.00
Music	134.09	65.00	0.00	0.00	50.35	0.00	0.00	249.44
Playbills	0.00	0.00	0.00	0.00	707.34	0.00	0.00	707.34
Staging	0.00	0.00	0.00	0.00	7.88	0.00	0.00	7.88
Royalties	0.00	45.44	0.00	143.00	46.80	0.00	146.00	381.24
Auditorium Rental	150.00	0.00	150.00	0.00	0.00	0.00	0.00	300.00
Equipment	0.00	0.00	0.00	0.00	203.53	0.00	0.00	203.53
Total Production Expenses	284.09	110.44	150.00	143.00	2,537.90	0.00	146.00	3,371.43
Public Relations								
Other advertising	0.00	0.00	0.00	0.00	280.00	0.00	0.00	280.00
Printer	0.00	0.00	63.38	0.00	216.08	0.00	0.00	279.46
Print advertising	0.00	0.00	0.00	0.00	760.00	0.00	0.00	760.00
Postage	0.00	0.00	0.00	0.00	346.16	0.00	0.00	346.16
Total Public Relations	0.00	0.00	63.38	0.00	1,602.24	0.00	0.00	1,665.62
GALA Savings	0.00	0.00	0.00	500.00	0.00	0.00	0.00	500.00
Total Program Services	1,558.39	2,079.36	2,361.83	1,918.00	6,043.32	2,068.80	1,390.16	17,419.86

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August 1, 2022 through February 18, 2023

	Aug 22	Sep 22	Oct 22	Nov 22	Dec 22	Jan 23	Feb 1 - 18, 23	TOTAL
Administrative Expenses								
Finance								
Registration	0.00	0.00	0.00	15.00	25.00	0.00	0.00	40.00
Postage and Delivery	0.00	0.00	0.00	0.00	0.00	0.00	60.00	60.00
Post Office Box	0.00	166.00	0.00	0.00	0.00	0.00	0.00	166.00
Bank Fees	5.96	0.00	16.39	12.42	73.37	16.76	0.00	124.90
Total Finance	5.96	166.00	16.39	27.42	98.37	16.76	60.00	390.90
Communications and Database								
Email Marketing	0.00	446.00	0.00	0.00	0.00	0.00	0.00	446.00
Web Hosting	46.00	0.00	46.00	285.71	46.00	194.25	0.00	617.96
Total Communications and Database	46.00	446.00	46.00	285.71	46.00	194.25	0.00	1,063.96
Storage Rent	0.00	396.72	181.26	181.26	181.26	181.26	206.70	1,328.46
Professional Fees	0.00	0.00	0.00	0.00	0.00	23.26	0.00	23.26
Total Administrative Expenses	51.96	1,008.72	243.65	494.39	325.63	415.53	266.70	2,806.58
Fundraising Expenses								
Annual Campaign	0.00	0.00	446.58	587.97	0.00	0.00	0.00	1,034.55
Fundraiser Expenses	12.00	0.00	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	0.00	231.11
Total Fundraising Expenses	12.00	0.00	677.69	587.97	0.00	0.00	0.00	1,277.66
Total Expense	1,622.35	3,088.08	3,283.17	3,000.36	6,368.95	2,484.33	1,656.86	21,504.10
Net Ordinary Income	-1,376.39	8,013.97	97.23	-1,604.62	10,188.32	-1,486.79	1,141.16	14,972.88
Net Income	-1,376.39	8,013.97	97.23	-1,604.62	10,188.32	-1,486.79	1,141.16	14,972.88