

Harrisburg Men's Chorus

Profit & Loss

August 1, 2022 through March 19, 2023

	Aug 1, '22 - Mar 19, 23
Ordinary Income/Expense	
Income	
Gross Contributions	
General Contributions	
Sponsorships	
Corporate	9,824.00
Personal	7,790.20
Sponsorships - Other	50.00
Total Sponsorships	17,664.20
Grants Non-government	7,500.00
Inkind Gifts	1,921.95
Total General Contributions	27,086.15
Gross Receipts Special Events	
Fundraising Events	3,660.20
Raffle/Silent Auction	250.00
Total Gross Receipts Special Events	3,910.20
Fundraising Orgs Contributions	
Philanthropy programs	113.88
Total Fundraising Orgs Contributions	113.88
Excess Membership Dues	600.00
Total Gross Contributions	31,710.23
Other Organizational Income	
Program Service Revenues	
Concert Income	1,457.00
Playbill Ad Revenue	1,950.00
Paid Performances	200.00
Total Program Service Revenues	3,607.00
Membership Dues and Assessments	
Membership Dues	950.00
Total Membership Dues and Assessments	950.00
Government Grants	3,000.00
Miscellaneous Income	
Farm Show	552.75
Interest Income	15.55
Merchandise Income	119.00
Total Miscellaneous Income	687.30
Total Other Organizational Income	8,244.30
Total Income	39,954.53
Gross Profit	39,954.53
Expense	
Program Services	
Staff	
Accompanist	2,450.00
Artistic Director	5,600.00
Additional Performances	125.00
Artistic Director Expenses	4,620.62
Substitutes	125.00
Total Staff	12,920.62

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Cash Basis

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Production Expenses	
Costume	324.00
DVD/Video Recording	800.00
Concert Support	600.00
Music	249.44
Playbills	707.34
Staging	7.88
Royalties	381.24
Auditorium Rental	1,050.00
Equipment	353.53
Total Production Expenses	4,473.43
Public Relations	
Other advertising	280.00
Printer	279.46
Print advertising	760.00
Postage	346.16
Total Public Relations	1,665.62
GALA Savings	1,500.00
Total Program Services	20,559.67
Administrative Expenses	
Finance	
Registration	40.00
Postage and Delivery	60.00
Post Office Box	166.00
Bank Fees	128.87
Total Finance	394.87
Communications and Database	
Email Marketing	446.00
Web Hosting	710.48
Total Communications and Database	1,156.48
Storage Rent	1,535.16
Rehearsal Space	700.00
Professional Fees	
Accounting	23.26
Total Professional Fees	23.26
Total Administrative Expenses	3,809.77
Fundraising Expenses	
Annual Campaign	1,034.55
Fundraiser Expenses	340.27
Fundraising Expenses - Other	231.11
Total Fundraising Expenses	1,605.93
Miscellaneous Expense	
Miscellaneous Expense Other	55.00
Total Miscellaneous Expense	55.00
Total Expense	26,030.37
Net Ordinary Income	13,924.16
Net Income	13,924.16