

Harrisburg Men's Chorus

Profit & Loss

August 1, 2022 through April 16, 2023

	Aug 1, '22 - Apr 16, 23
Ordinary Income/Expense	
Income	
Gross Contributions	
General Contributions	
Sponsorships	
Corporate	9,824.00
Personal	7,850.20
Sponsorships - Other	75.00
Total Sponsorships	17,749.20
Grants Non-government	7,500.00
Inkind Gifts	2,021.95
Total General Contributions	27,271.15
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	650.00
Total Gross Contributions	31,945.23
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	1,300.00
Total Membership Dues and Assessments	1,300.00
Government Grants	3,000.00
Miscellaneous Income	
Farm Show	552.75
Interest Income	18.17
Merchandise Income	119.00
Total Miscellaneous Income	689.92
Total Other Organizational Income	8,596.92
Total Income	40,542.15
Gross Profit	40,542.15
Expense	
Program Services	
Staff	
Accompanist	2,800.00
Artistic Director	6,460.00
Additional Performances	125.00
Artistic Director Expenses	5,051.91
Substitutes	125.00
Total Staff	14,561.91

10:04 PM

04/13/23

Cash Basis

Harrisburg Men's Chorus

Profit & Loss

August 1, 2022 through April 16, 2023

	Aug 1, '22 - Apr 16, 23
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	22,200.96
Administrative Expenses	
Finance	
Registration	40.00
Postage and Delivery	60.00
Post Office Box	166.00
Bank Fees	133.34
Total Finance	399.34
Communications and Database	
Email Marketing	446.00
Web Hosting	731.67
Total Communications and Database	1,177.67
Storage Rent	1,741.86
Rehearsal Space	800.00
Professional Fees	
Accounting	23.26
Total Professional Fees	23.26
Total Administrative Expenses	4,142.13
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	213.99
Total Miscellaneous Expense	213.99
Total Expense	28,163.01
Net Ordinary Income	12,379.14
Net Income	12,379.14