

# Harrisburg Men's Chorus

## Profit & Loss

August 1, 2022 through June 5, 2023

	Aug 1, '22 - Jun 5, 23
Ordinary Income/Expense	
Income	
Gross Contributions	
General Contributions	
Sponsorships	
Corporate	9,824.00
Personal	9,438.70
Total Sponsorships	19,262.70
Grants Non-government	7,500.00
Inkind Gifts	2,221.95
Total General Contributions	28,984.65
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	171.57
Community Contribution Programs	155.00
Total Fundraising Orgs Contributions	326.57
Excess Membership Dues	700.00
Total Gross Contributions	33,921.42
Other Organizational Income	
Program Service Revenues	
Concert Income	1,457.00
Playbill Ad Revenue	2,062.50
Paid Performances	200.00
Total Program Service Revenues	3,719.50
Membership Dues and Assessments	
Membership Dues	1,600.00
Program Service Fees	832.00
Total Membership Dues and Assessments	2,432.00
Government Grants	3,000.00
Miscellaneous Income	
Farm Show	552.75
Interest Income	23.07
Merchandise Income	119.00
Total Miscellaneous Income	694.82
Total Other Organizational Income	9,846.32
Total Income	43,767.74
Gross Profit	43,767.74
Expense	
Program Services	
Staff	
Accompanist	3,150.00
Artistic Director	9,297.79
Additional Performances	125.00
Artistic Director Expenses	7,485.40
Substitutes	125.00
Personnel Search	25.00
Total Staff	20,208.19

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<b>Production Expenses</b>	
Costume	324.00
DVD/Video Recording	800.00
Concert Support	675.00
Music	384.31
Playbills	707.34
Staging	7.88
Royalties	381.24
Auditorium Rental	1,445.00
Equipment	353.53
<b>Total Production Expenses</b>	5,078.30
<b>Public Relations</b>	
Other advertising	447.11
Printer	279.46
Print advertising	1,145.00
Postage	346.16
<b>Total Public Relations</b>	2,217.73
<b>Program Activities</b>	
GALA Festival	450.00
Program Activities - Other	832.00
<b>Total Program Activities</b>	1,282.00
<b>GALA Savings</b>	2,500.00
<b>Total Program Services</b>	31,286.22
<b>Administrative Expenses</b>	
<b>Finance</b>	
Registration	40.00
Postage and Delivery	60.00
Post Office Box	166.00
Bank Fees	175.25
Liability Insurance	917.00
<b>Total Finance</b>	1,358.25
<b>Communications and Database</b>	
Email Marketing	446.00
Web Hosting	1,424.67
<b>Total Communications and Database</b>	1,870.67
<b>Storage Rent</b>	2,155.26
<b>Rehearsal Space</b>	1,000.00
<b>Professional Fees</b>	
Accounting	23.26
<b>Total Professional Fees</b>	23.26
<b>Total Administrative Expenses</b>	6,407.44
<b>Fundraising Expenses</b>	
Annual Campaign	1,154.32
Fundraiser Expenses	382.66
Fundraising Expenses - Other	231.11
<b>Total Fundraising Expenses</b>	1,768.09
<b>Payments to Affiliated Orgs</b>	
GALA Membership Dues	250.00
<b>Total Payments to Affiliated Orgs</b>	250.00

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Cash Basis

**Harrisburg Men's Chorus**  
**Profit & Loss**  
August 1, 2022 through June 5, 2023

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	Aug 1, '22 - Jun 5, 23
Miscellaneous Expense	
Miscellaneous Expense Other	213.99
Total Miscellaneous Expense	213.99
Total Expense	39,925.74
Net Ordinary Income	3,842.00
Other Income/Expense	
Other Expense	
Other Expenses	0.00
Total Other Expense	0.00
Net Other Income	0.00
Net Income	3,842.00