

11:03 PM

06/05/23

Cash Basis

Harrisburg Men's Chorus Profit & Loss

August 1, 2022 through June 5, 2023

	Aug 22	Sep 22	Oct 22	Nov 22	Dec 22	Jan 23	Feb 23	Mar 23	Apr 23	May 23	Jun 1 - 5, 23	TOTAL
Ordinary Income/Expense												
Income												
Gross Contributions	294.03	11,000.00	3,178.20	1,043.58	11,258.95	1,020.00	2,495.27	1,655.20	100.00	1,876.19	0.00	33,921.42
Other Organizational Income	51.93	202.05	652.20	452.16	6,203.32	77.54	555.10	352.62	628.48	670.92	0.00	9,846.32
Total Income	345.96	11,202.05	3,830.40	1,495.74	17,462.27	1,097.54	3,050.37	2,007.82	728.48	2,547.11	0.00	43,767.74
Gross Profit	345.96	11,202.05	3,830.40	1,495.74	17,462.27	1,097.54	3,050.37	2,007.82	728.48	2,547.11	0.00	43,767.74
Expense												
Program Services	1,558.39	2,079.36	2,361.83	1,918.00	6,793.32	2,068.80	2,227.97	3,193.29	2,554.09	2,643.44	3,887.73	31,286.22
Administrative Expenses	151.96	1,108.72	343.65	594.39	425.63	515.53	416.67	356.20	931.51	439.48	1,123.70	6,407.44
Fundraising Expenses	12.00	0.00	1,027.69	587.97	0.00	0.00	0.00	-21.73	0.00	0.00	162.16	1,768.09
Payments to Affiliated Orgs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	250.00	0.00	0.00	250.00
Miscellaneous Expense	0.00	0.00	0.00	0.00	55.00	0.00	0.00	0.00	158.99	0.00	0.00	213.99
Total Expense	1,722.35	3,188.08	3,733.17	3,100.36	7,273.95	2,584.33	2,644.64	3,527.76	3,894.59	3,082.92	5,173.59	39,925.74
Net Ordinary Income	-1,376.39	8,013.97	97.23	-1,604.62	10,188.32	-1,486.79	405.73	-1,519.94	-3,166.11	-535.81	-5,173.59	3,842.00
Other Income/Expense												
Other Expense												
Other Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Other Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Net Other Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Net Income	-1,376.39	8,013.97	97.23	-1,604.62	10,188.32	-1,486.79	405.73	-1,519.94	-3,166.11	-535.81	-5,173.59	3,842.00