

Harrisburg Men's Chorus

Profit & Loss 2022-23 Budget Year (Preliminary)

August 2022 through July 2023

	Aug '22 - Jul 23
Ordinary Income/Expense	
Income	
Gross Contributions	
General Contributions	
Sponsorships	
Corporate	9,824.00
Personal	11,035.86
Total Sponsorships	20,859.86
Grants Non-government	7,500.00
Inkind Gifts	3,023.39
Total General Contributions	31,383.25
Gross Receipts Special Events	
Fundraising Events	3,660.20
Raffle/Silent Auction	5,514.00
Total Gross Receipts Special Events	9,174.20
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	41,584.02
Other Organizational Income	
Program Service Revenues	
Concert Income	3,776.00
Playbill Ad Revenue	2,062.50
Paid Performances	200.00
Total Program Service Revenues	6,038.50
Membership Dues and Assessments	
Membership Dues	1,800.00
Program Service Fees	1,169.50
Total Membership Dues and Assessments	2,969.50
Government Grants	3,000.00
Miscellaneous Income	
Farm Show	6,791.75
Interest Income	28.05
Merchandise Income	119.00
Total Miscellaneous Income	6,938.80
Total Other Organizational Income	18,946.80
Total Income	60,530.82
Gross Profit	60,530.82
Expense	
Program Services	
Staff	
Accompanist	4,200.00
Artistic Director	9,600.00
Additional Performances	125.00
Artistic Director Expenses	9,555.21
Substitutes	800.00
Personnel Search	142.00
Total Staff	24,422.21

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Production Expenses	
Costume	1,212.79
DVD/Video Recording	1,600.00
Concert Support	1,275.00
Music	881.13
Playbills	1,443.08
Staging	7.88
Royalties	381.24
Auditorium Rental	2,120.00
Equipment	757.83
Total Production Expenses	9,678.95
Public Relations	
Recruitment	44.00
Other advertising	486.08
Printer	445.96
Print advertising	760.00
Postage	346.16
Public Relations - Other	37.09
Total Public Relations	2,119.29
Program Activities	
GALA Festival	450.00
Pride Festival	125.00
Program Activities - Other	832.00
Total Program Activities	1,407.00
GALA Savings	4,200.00
Total Program Services	41,827.45
Administrative Expenses	
Finance	
Registration	40.00
Postage and Delivery	60.00
Post Office Box	166.00
Bank Fees	285.05
Liability Insurance	917.00
Total Finance	1,468.05
Communications and Database	
Email Marketing	446.00
Web Hosting	1,675.90
Total Communications and Database	2,121.90
Storage Rent	2,361.96
Rehearsal Space	1,200.00
Professional Fees	
Accounting	23.26
Total Professional Fees	23.26
Total Administrative Expenses	7,175.17
Fundraising Expenses	
Annual Campaign	1,154.32
Fundraiser Expenses	985.80
Total Fundraising Expenses	2,140.12
Payments to Affiliated Orgs	
Contributions-Outgoing	345.52
GALA Membership Dues	250.00
Total Payments to Affiliated Orgs	595.52

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Cash Basis

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Miscellaneous Expense	
Merchandise Expense	0.96
Miscellaneous Expense Other	213.03
Miscellaneous Expense - Other	19.00
Total Miscellaneous Expense	232.99
Total Expense	51,971.25
Net Ordinary Income	8,559.57
Other Income/Expense	
Other Expense	
Other Expenses	0.00
Total Other Expense	0.00
Net Other Income	0.00
Net Income	8,559.57