

Harrisburg Men's Chorus
Profit & Loss
January through December 2016

	Jan - Dec 16
Ordinary Income/Expense	
Income	
Fundraiser Income	7,212.36
Program Ad Revenue	1,725.00
Concert Income	5,601.00
Contributions Income	6,749.00
Grants	2,500.00
Interest Income	6.89
Membership Dues	2,008.30
Miscellaneous Income	269.75
Paid Performances	250.00
Program Fees	75.00
Total Income	26,397.30
Expense	
Reconciliation Discrepancies	-0.10
Public Relations	2,918.48
Production Expenses	3,913.41
Finance	1,519.84
Program Expense	11,029.95
Administrative Expenses	1,770.49
Staff	8,733.97
GALA Savings	607.54
Contributions-Outgoing	1,175.00
Total Expense	31,668.58
Net Ordinary Income	-5,271.28
Net Income	<u>-5,271.28</u>