

Harrisburg Men's Chorus
Profit & Loss
 August 1, 2016 through July 14, 2017

	Aug 1, '16 - Jul 14, 17
Ordinary Income/Expense	
Income	
Concert Income	
Season Tickets Sales	200.00
Concert Income - Other	4,406.18
Total Concert Income	4,606.18
Contributions Income	
Sponsorships	
Corporate	1,249.00
Personal	5,815.00
Total Sponsorships	7,064.00
Total Contributions Income	7,064.00
Fundraiser Income	
Events	2,884.75
Farm Show	4,098.40
Philanthropy programs	182.78
Raffle/Silent Auction	381.00
Total Fundraiser Income	7,546.93
Grants	3,730.00
Inkind Gifts	4,608.85
Interest Income	6.24
Membership Dues	1,833.30
Merchandise Income	168.24
Paid Performances	1,250.00
Program Ad Revenue	1,650.00
Total Income	32,463.74
Expense	
Administrative Expenses	
Database	940.20
Post Office Box	70.00
Postage and Delivery	77.40
Rehearsal Space	1,000.00
Rent	602.00
Total Administrative Expenses	2,689.60
Finance	
Annual Campaign	395.18
Bank Fees	115.19
Fundraiser Expenses	989.84
Liability	205.00
Total Finance	1,705.21
GALA Savings	2,000.00
Merchandise Expense	173.26
Production Expenses	
Auditorium Rental	1,500.00
Costume	2,065.50
DVD/Video Recording	1,100.00
Music	331.99
Other	46.56
Programs	443.44
Refreshments	820.27
Royalties	781.22
Workshop	770.03
Total Production Expenses	7,859.01

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Cash Basis

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Program Expense	
Pride Festival	128.00
Prof Organization	100.00
Total Program Expense	228.00
Public Relations	
Advertising and Marketing	1,383.79
Website	351.03
Public Relations - Other	710.41
Total Public Relations	2,445.23
Staff	
Accompanist	3,027.72
Additional Performances	100.00
Artistic Director	7,256.25
Total Staff	10,383.97
Total Expense	27,484.28
Net Ordinary Income	4,979.46
Net Income	4,979.46