

**Harrisburg Men's Chorus**  
**2016-17 Budget Year Profit & Loss**  
August 2016 through July 2017

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	<u>Aug '16 - Jul 17</u>
Ordinary Income/Expense	
Income	
Concert Income	
Season Tickets Sales	200.00
Concert Income - Other	6,066.18
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Total Concert Income	6,266.18
Contributions Income	
Sponsorships	
Corporate	1,249.00
Personal	6,120.00
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Total Sponsorships	7,369.00
Total Contributions Income	7,369.00
Fundraiser Income	
Events	2,884.75
Farm Show	4,098.40
Philanthropy programs	182.78
Raffle/Silent Auction	407.00
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Total Fundraiser Income	7,572.93
Grants	3,730.00
Inkind Gifts	4,608.85
Interest Income	6.82
Membership Dues	1,833.30
Merchandise Income	168.24
Paid Performances	1,250.00
Program Ad Revenue	1,650.00
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Total Income	34,455.32

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# Harrisburg Men's Chorus

## 2016-17 Budget Year Profit & Loss

August 2016 through July 2017

	Aug '16 - Jul 17
<b>Expense</b>	
Administrative Expenses	
Database	940.20
Post Office Box	70.00
Postage and Delivery	77.40
Rehearsal Space	1,000.00
Rent	602.00
<b>Total Administrative Expenses</b>	<b>2,689.60</b>
Contributions-Outgoing	796.08
Finance	
Annual Campaign	598.50
Bank Fees	126.70
Fundraiser Expenses	989.84
Liability	205.00
<b>Total Finance</b>	<b>1,920.04</b>
GALA Savings	2,000.00
Merchandise Expense	173.26
Production Expenses	
Auditorium Rental	1,815.00
Costume	2,065.50
DVD/Video Recording	1,100.00
Music	331.99
Other	46.56
Programs	620.14
Refreshments	820.27
Royalties	781.22
Workshop	770.03
<b>Total Production Expenses</b>	<b>8,350.71</b>
Program Expense	
Pride Festival	128.00
Prof Organization	100.00
<b>Total Program Expense</b>	<b>228.00</b>
Public Relations	
Advertising and Marketing	2,234.45
Website	351.03
Public Relations - Other	590.72
<b>Total Public Relations</b>	<b>3,176.20</b>
Staff	
Accompanist	3,302.72
Additional Performances	100.00
Artistic Director	8,006.25
Substitutes	50.00
<b>Total Staff</b>	<b>11,458.97</b>
<b>Total Expense</b>	<b>30,792.86</b>
<b>Net Ordinary Income</b>	<b>3,662.46</b>
<b>Net Income</b>	<b>3,662.46</b>