

Holland Chorale
Statement of Activity by Class
July 2019 - January 2020

	Chanticleer	FALL CONCERT	HOLIDAY CONCERT	WINTER CONCERT	Year-End Giving	TOTAL
Revenue						
4000 Direct Contributions						0.00
4010 Pianissimo Level					225.00	225.00
4020 Piano Level					1,150.00	1,150.00
4030 Mezzo Piano Level					1,200.00	1,200.00
4040 Forte Level					1,000.00	1,000.00
Total 4000 Direct Contributions	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 3,575.00	\$ 3,575.00
4100 Concert Ticket Sales/Revenue						0.00
4120 Holiday Concert			4,775.21			4,775.21
4136 Winter Concert				60.00		60.00
4151 Chanticleer Tickets	620.00					620.00
Total 4100 Concert Ticket Sales/Revenue	\$ 620.00	\$ 0.00	\$ 4,775.21	\$ 60.00	\$ 0.00	\$ 5,455.21
4200 Underwriting						0.00
4205 Holiday Concert Underwriting			1,971.73			1,971.73
4285 SEASON SPONSOR	1,625.00	1,625.00	1,625.00	1,625.00		6,500.00
Total 4200 Underwriting	\$ 1,625.00	\$ 1,625.00	\$ 3,596.73	\$ 1,625.00	\$ 0.00	\$ 8,471.73
Corporate Contributions					1,250.00	1,250.00
Total Revenue	\$ 2,245.00	\$ 1,625.00	\$ 8,371.94	\$ 1,685.00	\$ 4,825.00	\$ 18,751.94
Gross Profit	\$ 2,245.00	\$ 1,625.00	\$ 8,371.94	\$ 1,685.00	\$ 4,825.00	\$ 18,751.94
Expenditures						
8000 Contracted Labor						0.00
8020 HC Contracted Service Fee						0.00
8021.1 Recording Engineer			1,625.00			1,625.00
8027 Accompanist		1,365.00	1,050.00	150.00		2,565.00
Total 8020 HC Contracted Service Fee	\$ 0.00	\$ 1,365.00	\$ 2,675.00	\$ 150.00	\$ 0.00	\$ 4,190.00
Total 8000 Contracted Labor	\$ 0.00	\$ 1,365.00	\$ 2,675.00	\$ 150.00	\$ 0.00	\$ 4,190.00
8200 Marketing						0.00
8210 Advertising			700.00			700.00
8220 Printing	715.74	1,405.27	1,298.16	856.26		4,275.43
Total 8200 Marketing	\$ 715.74	\$ 1,405.27	\$ 1,998.16	\$ 856.26	\$ 0.00	\$ 4,975.43
8300 Concert Production						0.00
8310 Music		386.32	1,540.37	335.78		2,262.47
8319 Contracted Technician		200.00				200.00
8340 Instrumentalists			2,611.75			2,611.75
8390 Tickets	140.00					140.00
8395 Event Supplies			623.69			623.69
Total 8300 Concert Production	\$ 140.00	\$ 586.32	\$ 4,775.81	\$ 335.78	\$ 0.00	\$ 5,837.91
8400 Administration						0.00
8443 Postage		105.00	53.63		275.00	433.63
Total 8400 Administration	\$ 0.00	\$ 105.00	\$ 53.63	\$ 0.00	\$ 275.00	\$ 433.63
Total Expenditures	\$ 855.74	\$ 3,461.59	\$ 9,502.60	\$ 1,342.04	\$ 275.00	\$ 15,436.97
Net Operating Revenue	\$ 1,389.26	-\$ 1,836.59	-\$ 1,130.66	\$ 342.96	\$ 4,550.00	\$ 3,314.97
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