

Holland Chorale
Budget vs. Actuals: FY20 Budget - FY20 P&L
 July 2019 - June 2020

	Jun-20				Short-term Forecast		
	Actual	Budget	over Budget	6/30/2019	July	August	September
Revenue							
4000 Direct Contributions	0.00	22,000.00	-22,000.00	0.00			
4010 Pianissimo Level	1,757.19	0.00	1,757.19	218.53			
4020 Piano Level	5,213.00	0.00	5,213.00	2,300.00			
4030 Mezzo Piano Level	4,400.00	0.00	4,400.00	1,952.11			
4040 Forte Level	8,200.00	0.00	8,200.00	6,641.69			
4050 Mezzo-Forte Level	1,900.00	0.00	1,900.00	600.00			
4076 Corporate Contributions.	6,550.00	0.00	6,550.00	8,375.00			
4080 Contributed Goods/Services - Income	1,000.00	0.00	1,000.00	5,702.00			
Total 4000 Direct Contributions	\$ 29,020.19	\$ 22,000.00	\$ 7,020.19	\$ 25,789.33	\$ 0.00	\$ 0.00	\$ 0.00
4100 Concert Ticket Sales/Revenue	0.00	0.00	0.00	0.00			
4108 Adventures in Harmony	714.01	600.00	114.01	629.26			
4110 Fall Concert	0.00	0.00	0.00	1,740.53			
4120 Holiday Concert	4,775.21	7,500.00	-2,724.79	4,880.00			
4136 Winter Concert	300.00	2,500.00	-2,200.00	2,915.00			
4147 Spring Concert	171.67	0.00	171.67	0.00			
4150 Tulip Time	0.00	0.00	0.00	1,718.83			
4151 Chanticleer Tickets	443.03	0.00	443.03	0.00			
4190 Season Tickets	1,210.00	5,000.00	-3,790.00	2,182.06			
Total 4100 Concert Ticket Sales/Revenue	\$ 7,613.92	\$ 15,600.00	-\$ 7,986.08	\$ 14,065.68	\$ 0.00	\$ 0.00	\$ 0.00
4200 Underwriting	0.00	0.00	0.00	0.00			
4204 Adventures in Harmony	2,500.00	2,000.00	500.00	1,400.00			
4205 Holiday Concert Underwriting	6,971.73	5,000.00	1,971.73	5,500.00			
4220 Fall Concert Underwriting	0.00	5,000.00	-5,000.00	0.00			
4250 Winter Concert Underwriting	0.00	5,000.00	-5,000.00	5,000.00			
4260 Spring Concert Underwriting	0.00	0.00	0.00	0.00			
Total 4200 Underwriting	\$ 9,471.73	\$ 17,000.00	-\$ 7,528.27	\$ 11,900.00	\$ 0.00	\$ 0.00	\$ 0.00
4300 Grants	500.00	0.00	500.00	0.00			
4305 H/Z Community Foundation	2,138.00	2,000.00	138.00	2,170.00			
4310 Government Grants	17,175.00	19,000.00	-1,825.00	12,600.00	1,875.00		
Total 4300 Grants	\$ 19,813.00	\$ 21,000.00	-\$ 1,187.00	\$ 14,770.00	\$ 1,875.00	\$ 0.00	\$ 0.00
4500 Fees	0.00	0.00	0.00	0.00			
4511 Adventures in Harmony	1,650.00	1,750.00	-100.00	1,250.00			
4530 HC Membership Fee	13,350.00	10,700.00	2,650.00	10,800.00			2,500.00 1st semester member dues at budgeted amount
4531 Uniform/Dress Fee	850.30	1,900.00	-1,049.70	1,761.66			
4535 Other Paid Performances	0.00	1,500.00	-1,500.00	0.00			
Total 4500 Fees	\$ 15,850.30	\$ 15,850.00	\$ 0.30	\$ 13,811.66	\$ 0.00	\$ 0.00	\$ 2,500.00
4800 Fundraiser	0.00	0.00	0.00	0.00			
4810 Dickens & Other Perf. Income	887.00	1,250.00	-363.00	1,287.00			
4815 A GRAND NIGHT FOR SINGING	0.00	20,000.00	-20,000.00	21,187.05			
4821 Coyle Fundraiser	0.00	0.00	0.00	2,636.62			
4830 Fall Fundraiser	0.00	5,000.00	-5,000.00	4,538.39			

	Jun-20				Short-term Forecast		
	Actual	Budget	over Budget	6/30/2019	July	August	September
8380 Recording/Video Concert	775.00	1,500.00	-725.00	750.00			
8381 Concert Photography	0.00	400.00	-400.00	50.00			
8390 Tickets	140.00	0.00	140.00	0.00			
8395 Event Supplies	623.69	500.00	123.69	179.35			
8396 60th Anniversary - Travel	367.41	1,200.00	-832.59	0.00			
8397 60th Anniversary - Meals	144.60	2,100.00	-1,955.40	0.00			
Total 8300 Concert Production	\$ 15,546.05	\$ 24,600.00	-\$ 9,053.95	\$ 16,605.70	\$ 0.00	\$ 0.00	\$ 0.00
8400 Administration	0.00	0.00	0.00	0.00			
8441 Supplies	353.21	500.00	-146.79	968.14			
8442 Telephone	162.90	0.00	162.90	162.55			
8443 Postage	803.67	500.00	303.67	406.35			
8444 Accounting/Audit	175.00	0.00	175.00	150.00			
8445 Insurance	2,225.00	800.00	1,425.00	799.00			2,225.00
8448 QB and Exceed Cloud Computing	0.00	500.00	-500.00	50.00			
8449 Computer	597.50	500.00	97.50	347.35			
Total 8400 Administration	\$ 4,317.28	\$ 2,800.00	\$ 1,517.28	\$ 2,883.39	\$ 0.00	\$ 0.00	\$ 2,225.00
8532 Miscellaneous	90.00	0.00	90.00	0.00			
8533 Reconciliation Discrepancies	179.98	0.00	179.98	-94.76			
Total 8532 Miscellaneous	\$ 269.98	\$ 0.00	\$ 269.98	-\$ 94.76	\$ 0.00	\$ 0.00	\$ 0.00
Uncategorized Expense	0.00	1,500.00	-1,500.00	0.00	0.00	0.00	0.00
Total Expenditures	\$ 95,316.07	\$ 121,130.00	-\$ 25,813.93	\$ 103,363.36	\$ 4,556.67	\$ 4,171.67	\$ 7,396.67
Net Operating Revenue	-\$ 6,453.93	\$ 2,570.00	-\$ 9,023.93	\$ 13,041.82	-\$ 2,681.67	-\$ 4,171.67	-\$ 4,896.67
Other Revenue							
8535 Chanticleer	0.00	1,940.00	-1,940.00	0.00	0.00	0.00	0.00
Total Other Revenue	\$ 0.00	\$ 1,940.00	-\$ 1,940.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Net Other Revenue	\$ 0.00	\$ 1,940.00	-\$ 1,940.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Net Revenue	-\$ 6,453.93	\$ 4,510.00	-\$ 10,963.93	\$ 13,041.82	-\$ 2,681.67	-\$ 4,171.67	-\$ 4,896.67
			Undeposited funds from prior month		1,173.00		
			A/P paid		-525.00		
			Cash - beginning of month		26,853.68	24,820.01	20,648.34
			Cash - end of month		24,820.01	20,648.34	15,751.67

will be coming up for October virtual concert

Thursday, Jul 09, 2020 04:36:09 PM GMT-7 - Accrual Basis

per last month's cash projection at the end of June we would be at \$23,926.61
So almost \$3,000 improved over that!