

Holland Chorale
Budget vs. Actuals: FY21 Budget - FY21 P&L
 July 2020 - June 2021

	August 2020 YTD			Short-term Forecast		
	Actual	Budget	Variance to Budget	September	October	November
Revenue						
4000 Direct Contributions	0.00	0.00	0.00			
4010 Pianissimo Level	123.78	0.00	123.78			
4020 Piano Level	1,100.00	0.00	1,100.00			
4030 Mezzo Piano Level	300.00	0.00	300.00			
Total 4000 Direct Contributions	\$ 1,523.78	\$ 0.00	\$ 1,523.78			
4100 Concert Ticket Sales/Revenue	0.00	0.00	0.00			
4110 Fall Concert	0.00	0.00	0.00		5,000.00	
4120 Holiday Concert	0.00	0.00	0.00			
4147 Spring Concert	0.00	0.00	0.00			
Total 4100 Concert Ticket Sales/Revenue	\$ 0.00	\$ 0.00	\$ 0.00			
4200 Underwriting	0.00	0.00	0.00			
4205 Holiday Concert Underwriting	0.00	0.00	0.00			
4220 Fall Concert Underwriting	0.00	0.00	0.00			
4260 Spring Concert Underwriting	0.00	0.00	0.00			
Total 4200 Underwriting	\$ 0.00	\$ 0.00	\$ 0.00			
4300 Grants	0.00	0.00	0.00			
4305 H/Z Community Foundation	0.00	0.00	0.00			1,875.00
Total 4300 Grants	\$ 0.00	\$ 0.00	\$ 0.00			
4500 Fees	0.00	0.00	0.00			
4530 HC Membership Fee	0.00	1,000.00	-1,000.00	1,000.00	500.00	
Total 4500 Fees	\$ 0.00	\$ 1,000.00	-\$ 1,000.00			
4800 Fundraiser	0.00	0.00	0.00	2,500.00	2,500.00	
4810 Dickens & Other Perf. Income	0.00	0.00	0.00			
4815 A GRAND NIGHT FOR SINGING	0.00	0.00	0.00			
Total 4800 Fundraiser	\$ 0.00	\$ 0.00	\$ 0.00			
4920 Program ad income	0.00	0.00	0.00			
Total Revenue	\$ 1,523.78	\$ 1,000.00	\$ 523.78	\$ 3,500.00	\$ 9,875.00	\$ 0.00
Gross Profit	\$ 1,523.78	\$ 1,000.00	\$ 523.78			
Expenditures	0.00	0.00	0.00			
8000 Contracted Labor	0.00	0.00	0.00			
8001 Operations Manager	468.75	3,000.00	-2,531.25	1,000.00	1,500.00	1,750.00
8002 Artistic Director	5,493.34	5,493.34	0.00	2,746.67	2,746.67	2,746.67
8020 HC Contracted Service Fee	0.00	0.00	0.00			
8023 Development Director	0.00	0.00	0.00			
8025.2 Vocal Consultant	0.00	0.00	0.00			
8027 Accompanist	850.00	850.00	0.00	425.00	425.00	425.00
Total 8020 HC Contracted Service Fee	\$ 850.00	\$ 850.00	\$ 0.00			
Total 8000 Contracted Labor	\$ 6,812.09	\$ 9,343.34	-\$ 2,531.25			
8100 General Expenses	0.00	0.00	0.00			
8105 Dues	0.00	150.00	-150.00	285.00		
8110 Permits & Licenses	0.00	350.00	-350.00	100.00		
8125 Artistic Director Expense Acct	0.00	0.00	0.00			
8135 Fund Raising Expense	0.00	0.00	0.00			

	August 2020 YTD			Short-term Forecast		
	Actual	Budget	Variance to Budget	September	October	November
8140 Office Rent/Storage	0.00	172.80	-172.80			
8185 Credit Card Proc & Bank Fees	0.00	125.00	-125.00			
8184 Pay Pal Fees	27.00	0.00	27.00	50.00	100.00	150.00
Total 8185 Credit Card Proc & Bank Fees	\$ 27.00	\$ 125.00	-\$ 98.00			
Total 8100 General Expenses	\$ 27.00	\$ 797.80	-\$ 770.80			
8200 Marketing	0.00	0.00	0.00			
8210 Advertising	0.00	0.00	0.00		500.00	
8220 Printing	0.00	0.00	0.00			
Total 8200 Marketing	\$ 0.00	\$ 0.00	\$ 0.00			
8300 Concert Production	0.00	0.00	0.00			
8305 Guest Artists	0.00	0.00	0.00			
8310 Music	0.00	0.00	0.00			
8319 Contracted Technician	0.00	0.00	0.00			
8320 Costumes	0.00	0.00	0.00			
8338 Rented Equipment	0.00	0.00	0.00			
8340 Instrumentalists	0.00	0.00	0.00			
8380 Recording/Video Concert	0.00	0.00	0.00		1,000.00	
8381 Concert Photography	0.00	0.00	0.00			
8395 Event Supplies	0.00	0.00	0.00			
Total 8300 Concert Production	\$ 0.00	\$ 0.00	\$ 0.00			
8400 Administration	0.00	0.00	0.00			
8441 Supplies	0.00	166.66	-166.66			
8442 Telephone	0.00	0.00	0.00			
8443 Postage	134.00	166.66	-32.66			
8444 Accounting/Audit	0.00	0.00	0.00			
8445 Insurance	0.00	2,225.00	-2,225.00	1,500.00		
8449 Computer	0.00	0.00	0.00			
Total 8400 Administration	\$ 134.00	\$ 2,558.32	-\$ 2,424.32	\$ 6,106.67	\$ 6,271.67	\$ 5,071.67
8532 Miscellaneous	0.00	0.00	0.00			
Total Expenditures	\$ 6,973.09	\$ 12,699.46	-\$ 5,726.37	\$ 6,106.67	\$ 6,271.67	\$ 5,071.67
Net Operating Revenue	-\$ 5,449.31	-\$ 11,699.46	\$ 6,250.15	-\$ 2,606.67	\$ 3,603.33	-\$ 5,071.67
Net Revenue	-\$ 5,449.31	-\$ 11,699.46	\$ 6,250.15	-\$ 2,606.67	\$ 3,603.33	-\$ 5,071.67

A/P paid	-250.00		
Cash - beginning month	22,286.42	19,429.75	23,033.08
Cash - end of month	19,429.75	23,033.08	17,961.41

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