

Holland Chorale
Budget vs. Actuals: FY21 Budget - FY21 P&L
 July - November, 2020

	Total			Short-Term Forecast		
	Actual	Budget	over Budget	December	January	February
Revenue						
4000 Direct Contributions	0.00	5,000.00	-5,000.00			
4010 Pianissimo Level	578.78	0.00	578.78			
4020 Piano Level	2,600.00	0.00	2,600.00			
4030 Mezzo Piano Level	2,400.00	0.00	2,400.00			
4040 Forte Level	1,000.00	0.00	1,000.00			
4050 Mezzo-Forte Level	600.00	0.00	600.00			
4076 Corporate Contributions.	15.57	0.00	15.57			
Total 4000 Direct Contributions	\$ 7,194.35	\$ 5,000.00	\$ 2,194.35	\$ 2,000.00	\$ 500.00	\$ 0.00
4100 Concert Ticket Sales/Revenue	0.00	0.00	0.00			
4110 Fall Concert	0.00	5,000.00	-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	\$ 5,000.00	-\$ 5,000.00	\$ 0.00	\$ 0.00	\$ 0.00
4200 Underwriting	0.00	0.00	0.00			
4205 Holiday Concert Underwriting	1,000.00	0.00	1,000.00	5,000.00		
4220 Fall Concert Underwriting	0.00	7,500.00	-7,500.00			
4260 Spring Concert Underwriting	0.00	0.00	0.00			
4285 SEASON SPONSOR	15,000.00	0.00	15,000.00			
Total 4200 Underwriting	\$ 16,000.00	\$ 7,500.00	\$ 8,500.00			
4300 Grants	0.00	0.00	0.00			
4305 H/Z Community Foundation	0.00	0.00	0.00			
4310 Government Grants	2,500.00	0.00	2,500.00	1,875.00		12,750.00
Total 4300 Grants	\$ 2,500.00	\$ 0.00	\$ 2,500.00			
4500 Fees	0.00	0.00	0.00			
4530 HC Membership Fee	2,450.00	2,500.00	-50.00			
Total 4500 Fees	\$ 2,450.00	\$ 2,500.00	-\$ 50.00			
4800 Fundraiser	0.00	0.00	0.00			
4810 Dickens & Other Perf. Income	0.00	0.00	0.00			
4815 A GRAND NIGHT FOR SINGING	0.00	0.00	0.00			
4830 Fall Fundraiser	877.00	0.00	877.00			
Total 4800 Fundraiser	\$ 877.00	\$ 0.00	\$ 877.00			
4920 Program ad income	0.00	5,000.00	-5,000.00			
Total Revenue	\$ 29,021.35	\$ 25,000.00	\$ 4,021.35	\$ 8,875.00	\$ 500.00	\$ 12,750.00
Gross Profit	\$ 29,021.35	\$ 25,000.00	\$ 4,021.35			
Expenditures						
8000 Contracted Labor	0.00	0.00	0.00			
8001 Operations Manager	2,643.75	8,000.00	-5,356.25	1,000.00	1,000.00	1,000.00
8002 Artistic Director	13,733.35	13,733.35	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	1,500.00	-1,500.00			
8025.2 Vocal Consultant	0.00	0.00	0.00			
8027 Accompanist	2,250.00	2,125.00	125.00	425.00	425.00	425.00
Total 8020 HC Contracted Service Fee	\$ 2,250.00	\$ 3,625.00	-\$ 1,375.00			
Total 8000 Contracted Labor	\$ 18,627.10	\$ 25,358.35	-\$ 6,731.25			
8100 General Expenses	0.00	0.00	0.00			
8105 Dues	20.00	475.00	-455.00			
8110 Permits & Licenses	274.00	450.00	-176.00	250.00		
8125 Artistic Director Expense Acct	0.00	0.00	0.00			
8135 Fund Raising Expense	0.00	0.00	0.00			

8140 Office Rent/Storage	300.00	432.00	-132.00			
8185 Credit Card Proc & Bank Fees	1.90	312.50	-310.60			
8184 Pay Pal Fees	86.11	0.00	86.11	50.00	25.00	25.00
Total 8185 Credit Card Proc & Bank Fees	\$ 88.01	\$ 312.50	-\$ 224.49			
Total 8100 General Expenses	\$ 682.01	\$ 1,669.50	-\$ 987.49			
8200 Marketing	0.00	0.00	0.00			
8210 Advertising	32.00	500.00	-468.00	100.00		
8220 Printing	0.00	5,000.00	-5,000.00			
Total 8200 Marketing	\$ 32.00	\$ 5,500.00	-\$ 5,468.00			
8300 Concert Production	0.00	0.00	0.00			
8305 Guest Artists	0.00	2,000.00	-2,000.00			
8310 Music	136.42	0.00	136.42		250.00	
8319 Contracted Technician	0.00	550.00	-550.00			
8320 Costumes	0.00	0.00	0.00			
8338 Rented Equipment	0.00	0.00	0.00			
8340 Instrumentalists	0.00	1,000.00	-1,000.00			
8380 Recording/Video Concert	0.00	3,000.00	-3,000.00			
8381 Concert Photography	0.00	0.00	0.00			
8395 Event Supplies	0.00	0.00	0.00			
Total 8300 Concert Production	\$ 136.42	\$ 6,550.00	-\$ 6,413.58			
8400 Administration	0.00	0.00	0.00			
8441 Supplies	243.50	416.65	-173.15	50.00	50.00	50.00
8442 Telephone	0.00	0.00	0.00			
8443 Postage	464.00	416.65	47.35			
8444 Accounting/Audit	175.00	175.00	0.00			
8445 Insurance	1,838.00	2,225.00	-387.00			
8449 Computer	394.52	750.00	-355.48			
Total 8400 Administration	\$ 3,115.02	\$ 3,983.30	-\$ 868.28			
8532 Miscellaneous	0.00	0.00	0.00			
Total Expenditures	\$ 22,592.55	\$ 43,061.15	-\$ 20,468.60	\$ 4,621.67	\$ 4,496.67	\$ 4,246.67
Net Operating Revenue	\$ 6,428.80	-\$ 18,061.15	\$ 24,489.95	\$ 4,253.33	-\$ 3,996.67	\$ 8,503.33
Net Revenue	\$ 6,428.80	-\$ 18,061.15	\$ 24,489.95	\$ 4,253.33	-\$ 3,996.67	\$ 8,503.33
				Deposits in transit	3,190.00	
				Cash Beginning of month	23,668.53	31,111.86
				Cash End of month	31,111.86	27,115.19
						35,618.52

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