

Holland Chorale
Statement of Activity by Class
July - November, 2020

	FALL CONCERT	HOLIDAY CONCERT	Total CONCERTS	Fall Fundraiser	Grand Night for Singing	Year-End Giving	Total FUNDRAISER	Not Specified	TOTAL
Revenue									
4000 Direct Contributions			0.00				0.00		0.00
4010 Pianissimo Level	55.00		55.00	50.00	50.00	300.00	400.00	123.78	578.78
4020 Piano Level			0.00		1,100.00	800.00	1,900.00	700.00	2,600.00
4030 Mezzo Piano Level			0.00	300.00		1,000.00	1,300.00	1,100.00	2,400.00
4040 Forte Level			0.00			1,000.00	1,000.00		1,000.00
4050 Mezzo-Forte Level			0.00				0.00	600.00	600.00
4076 Corporate Contributions.			0.00				0.00	15.57	15.57
Total 4000 Direct Contributions	\$ 55.00	\$ 0.00	\$ 55.00	\$ 350.00	\$ 1,150.00	\$ 3,100.00	\$ 4,600.00	\$ 2,539.35	\$ 7,194.35
4200 Underwriting			0.00				0.00		0.00
4205 Holiday Concert Underwriting		1,000.00	1,000.00				0.00		1,000.00
4285 SEASON SPONSOR			0.00				0.00	15,000.00	15,000.00
Total 4200 Underwriting	\$ 0.00	\$ 1,000.00	\$ 1,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 15,000.00	\$ 16,000.00
4300 Grants			0.00				0.00		0.00
4310 Government Grants	2,500.00		2,500.00				0.00		2,500.00
Total 4300 Grants	\$ 2,500.00	\$ 0.00	\$ 2,500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,500.00
4500 Fees			0.00				0.00		0.00
4530 HC Membership Fee			0.00				0.00	2,450.00	2,450.00
Total 4500 Fees	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,450.00	\$ 2,450.00
4800 Fundraiser			0.00				0.00		0.00
4830 Fall Fundraiser			0.00	877.00			877.00		877.00
Total 4800 Fundraiser	\$ 0.00	\$ 0.00	\$ 0.00	\$ 877.00	\$ 0.00	\$ 0.00	\$ 877.00	\$ 0.00	\$ 877.00
Total Revenue	\$ 2,555.00	\$ 1,000.00	\$ 3,555.00	\$ 1,227.00	\$ 1,150.00	\$ 3,100.00	\$ 5,477.00	\$ 19,989.35	\$ 29,021.35
Gross Profit	\$ 2,555.00	\$ 1,000.00	\$ 3,555.00	\$ 1,227.00	\$ 1,150.00	\$ 3,100.00	\$ 5,477.00	\$ 19,989.35	\$ 29,021.35
Expenditures									
8000 Contracted Labor			0.00				0.00		0.00
8001 Operations Manager			0.00				0.00	2,643.75	2,643.75
8002 Artistic Director			0.00				0.00	13,733.35	13,733.35
8020 HC Contracted Service Fee			0.00				0.00		0.00
8027 Accompanist			0.00	125.00			125.00	2,125.00	2,250.00
Total 8020 HC Contracted Service Fee	\$ 0.00	\$ 0.00	\$ 0.00	\$ 125.00	\$ 0.00	\$ 0.00	\$ 125.00	\$ 2,125.00	\$ 2,250.00
Total 8000 Contracted Labor	\$ 0.00	\$ 0.00	\$ 0.00	\$ 125.00	\$ 0.00	\$ 0.00	\$ 125.00	\$ 18,502.10	\$ 18,627.10
8100 General Expenses			0.00				0.00		0.00
8105 Dues	20.00		20.00				0.00		20.00
8110 Permits & Licenses			0.00				0.00	274.00	274.00
8140 Office Rent/Storage			0.00				0.00	300.00	300.00
8185 Credit Card Proc & Bank Fees			0.00				0.00	1.90	1.90
8184 Pay Pal Fees			0.00		22.30		22.30	63.81	86.11
Total 8185 Credit Card Proc & Bank Fees	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 22.30	\$ 0.00	\$ 22.30	\$ 65.71	\$ 88.01
Total 8100 General Expenses	\$ 20.00	\$ 0.00	\$ 20.00	\$ 0.00	\$ 22.30	\$ 0.00	\$ 22.30	\$ 639.71	\$ 682.01
8200 Marketing			0.00				0.00		0.00
8210 Advertising			0.00	32.00			32.00		32.00
Total 8200 Marketing	\$ 0.00	\$ 0.00	\$ 0.00	\$ 32.00	\$ 0.00	\$ 0.00	\$ 32.00	\$ 0.00	\$ 32.00
8300 Concert Production			0.00				0.00		0.00
8310 Music		136.42	136.42				0.00		136.42
8340 Instrumentalists			0.00				0.00		0.00
Total 8300 Concert Production	\$ 0.00	\$ 136.42	\$ 136.42	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 136.42
8400 Administration			0.00				0.00		0.00
8441 Supplies	243.50		243.50				0.00		243.50
8443 Postage			0.00				0.00	464.00	464.00
8444 Accounting/Audit			0.00				0.00	175.00	175.00
8445 Insurance			0.00				0.00	1,838.00	1,838.00
8449 Computer			0.00				0.00	394.52	394.52
Total 8400 Administration	\$ 243.50	\$ 0.00	\$ 243.50	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,871.52	\$ 3,115.02
Total Expenditures	\$ 263.50	\$ 136.42	\$ 399.92	\$ 157.00	\$ 22.30	\$ 0.00	\$ 179.30	\$ 22,013.33	\$ 22,592.55
Net Operating Revenue	\$ 2,291.50	\$ 863.58	\$ 3,155.08	\$ 1,070.00	\$ 1,127.70	\$ 3,100.00	\$ 5,297.70	\$ 2,023.98	\$ 6,428.80
Net Revenue	\$ 2,291.50	\$ 863.58	\$ 3,155.08	\$ 1,070.00	\$ 1,127.70	\$ 3,100.00	\$ 5,297.70	\$ 2,023.98	\$ 6,428.80