

Holland Chorale
Statement of Activity by Class
July 2020 - May 2021

	FALL CONCERT	HOLIDAY CONCERT	SPRING CONCERT	Fall Fundraiser	Grand Night for Singing	Year-End Giving	Not Specified	TOTAL
Revenue								
4000 Direct Contributions								0.00
4010 Pianissimo Level	55.00			50.00	50.00	740.00	123.78	1,018.78
4020 Piano Level					1,100.00	2,350.00	800.00	4,250.00
4030 Mezzo Piano Level				300.00		2,300.00	1,450.00	4,050.00
4040 Forte Level						2,000.00	1,500.00	3,500.00
4050 Mezzo-Forte Level							600.00	600.00
4076 Corporate Contributions.						250.00	15.57	265.57
Total 4000 Direct Contributions	\$ 55.00	\$ 0.00	\$ 0.00	\$ 350.00	\$ 1,150.00	\$ 7,640.00	\$ 4,489.35	\$ 13,684.35
4200 Underwriting								0.00
4205 Holiday Concert Underwriting		5,000.00						5,000.00
4220 Fall Concert Underwriting	1,000.00							1,000.00
4285 SEASON SPONSOR							15,000.00	15,000.00
Total 4200 Underwriting	\$ 1,000.00	\$ 5,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 15,000.00	\$ 21,000.00
4300 Grants							500.00	500.00
4305 H/Z Community Foundation							2,316.00	2,316.00
4310 Government Grants	2,500.00						15,125.00	17,625.00
Total 4300 Grants	\$ 2,500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 17,941.00	\$ 20,441.00
4500 Fees								0.00
4530 HC Membership Fee							2,500.00	2,500.00
Total 4500 Fees	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,500.00	\$ 2,500.00
4800 Fundraiser							12.72	12.72
4830 Fall Fundraiser				877.00				877.00
Total 4800 Fundraiser	\$ 0.00	\$ 0.00	\$ 0.00	\$ 877.00	\$ 0.00	\$ 0.00	\$ 12.72	\$ 889.72
Sales							23.13	23.13
Total Revenue	\$ 3,555.00	\$ 5,000.00	\$ 0.00	\$ 1,227.00	\$ 1,150.00	\$ 7,640.00	\$ 39,966.20	\$ 58,538.20
Gross Profit	\$ 3,555.00	\$ 5,000.00	\$ 0.00	\$ 1,227.00	\$ 1,150.00	\$ 7,640.00	\$ 39,966.20	\$ 58,538.20
Expenditures								
8000 Contracted Labor								0.00
8001 Operations Manager							7,812.50	7,812.50
8002 Artistic Director							30,213.37	30,213.37
8020 HC Contracted Service Fee								0.00
8027 Accompanist			150.00	125.00			4,675.00	4,950.00
Total 8020 HC Contracted Service Fee	\$ 0.00	\$ 0.00	\$ 150.00	\$ 125.00	\$ 0.00	\$ 0.00	\$ 4,675.00	\$ 4,950.00
Total 8000 Contracted Labor	\$ 0.00	\$ 0.00	\$ 150.00	\$ 125.00	\$ 0.00	\$ 0.00	\$ 42,700.87	\$ 42,975.87
8100 General Expenses								0.00
8105 Dues	20.00						636.00	656.00
8110 Permits & Licenses		216.00	115.00				409.42	740.42
8135 Fund Raising Expense					0.00			0.00
8140 Office Rent/Storage							600.00	600.00
8175 Member Materials/Event supplies		150.00	110.97					260.97
8185 Credit Card Proc & Bank Fees							1.90	1.90
8184 Pay Pal Fees					22.30		112.73	135.03
Total 8185 Credit Card Proc & Bank Fees	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 22.30	\$ 0.00	\$ 114.63	\$ 136.93
Total 8100 General Expenses	\$ 20.00	\$ 366.00	\$ 225.97	\$ 0.00	\$ 22.30	\$ 0.00	\$ 1,760.05	\$ 2,394.32
8200 Marketing								0.00
8210 Advertising				32.00				32.00
8220 Printing						383.49		383.49
Total 8200 Marketing	\$ 0.00	\$ 0.00	\$ 0.00	\$ 32.00	\$ 383.49	\$ 0.00	\$ 0.00	\$ 415.49
8300 Concert Production								0.00
8310 Music		226.42	85.43					311.85
8319 Contracted Technician			1,025.00					1,025.00
8328 Uniforms		121.81					69.45	191.26
8340 Instrumentalists		300.00	0.00					300.00
8380 Recording/Video Concert			250.00					250.00
Total 8300 Concert Production	\$ 0.00	\$ 648.23	\$ 1,360.43	\$ 0.00	\$ 0.00	\$ 0.00	\$ 69.45	\$ 2,078.11
8400 Administration								0.00
8441 Supplies							266.28	266.28
8443 Postage					61.54	165.00	398.00	624.54
8444 Accounting/Audit							175.00	175.00
8445 Insurance							1,838.00	1,838.00
8449 Computer							488.46	488.46
Total 8400 Administration	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 61.54	\$ 165.00	\$ 3,165.74	\$ 3,392.28
9010 Bank Service Charges							5.00	5.00
Total Expenditures	\$ 20.00	\$ 1,014.23	\$ 1,736.40	\$ 157.00	\$ 467.33	\$ 165.00	\$ 47,701.11	\$ 51,261.07
Net Operating Revenue	\$ 3,535.00	\$ 3,985.77	\$ 1,736.40	\$ 1,070.00	\$ 682.67	\$ 7,475.00	\$ 7,734.91	\$ 7,277.13
Net Revenue	\$ 3,535.00	\$ 3,985.77	\$ 1,736.40	\$ 1,070.00	\$ 682.67	\$ 7,475.00	\$ 7,734.91	\$ 7,277.13