

Holland Chorale

Budget vs. Actuals: FY22 Budget - FY22 P&L

July - August, 2021

	Total	
	Actual	Budget
Revenue		
4000 Direct Contributions	0.00	2,500.00
4010 Pianissimo Level	74.88	0.00
4020 Piano Level	400.00	0.00
4040 Forte Level	3,194.00	0.00
4076 Corporate Contributions.	1,250.00	0.00
Total 4000 Direct Contributions	\$ 4,918.88	\$ 2,500.00
4200 Underwriting	0.00	0.00
4285 SEASON SPONSOR	0.00	7,500.00
Total 4200 Underwriting	\$ 0.00	\$ 7,500.00
4500 Fees	0.00	0.00
4530 HC Membership Fee	1,775.00	1,000.00
Total 4500 Fees	\$ 1,775.00	\$ 1,000.00
4800 Fundraiser	0.00	0.00
4815 A GRAND NIGHT FOR SINGING	10,250.00	5,000.00
Total 4800 Fundraiser	\$ 10,250.00	\$ 5,000.00
4920 Program ad income	1,200.00	1,000.00
Total Revenue	\$ 18,143.88	\$ 17,000.00
Gross Profit	\$ 18,143.88	\$ 17,000.00
Expenditures		
8000 Contracted Labor	0.00	0.00
8001 Operations Manager	1,667.31	3,090.00
8002 Artistic Director	5,658.34	5,658.34
8020 HC Contracted Service Fee	0.00	0.00
8027 Accompanist	1,041.66	1,041.66
Total 8020 HC Contracted Service Fee	\$ 1,041.66	\$ 1,041.66
Total 8000 Contracted Labor	\$ 8,367.31	\$ 9,790.00
8100 General Expenses	0.00	0.00
8135 Fund Raising Expense	400.00	0.00
8140 Office Rent/Storage	0.00	150.00
8185 Credit Card Proc & Bank Fees	26.55	90.00
8184 Pay Pal Fees	177.14	0.00
Total 8185 Credit Card Proc & Bank Fees	\$ 203.69	\$ 90.00
Total 8100 General Expenses	\$ 603.69	\$ 240.00
8200 Marketing	0.00	0.00
8220 Printing	366.86	500.00
Total 8200 Marketing	\$ 366.86	\$ 500.00
8300 Concert Production	0.00	0.00
8395 Event Supplies	645.00	0.00
Total 8300 Concert Production	\$ 645.00	\$ 0.00
8400 Administration	0.00	0.00
8441 Supplies	0.00	80.00
8443 Postage	285.86	200.00
8445 Insurance	1,059.00	1,000.00
8449 Computer	411.36	0.00
Total 8400 Administration	\$ 1,756.22	\$ 1,280.00
Total Expenditures	\$ 11,739.08	\$ 11,810.00
Net Operating Revenue	\$ 6,404.80	\$ 5,190.00
Net Revenue	\$ 6,404.80	\$ 5,190.00