

Holland Chorale
Budget vs. Actuals: FY22 Budget - FY22 P&L
 July 2021 - June 2022

	September YTD			Total			
	Actual	Budget	over Budget	Actual	Budget	over Budget	% of Budget
Revenue							
4000 Direct Contributions	0.00	7,500.00	-7,500.00	0.00	22,800.00	-22,800.00	0.00%
4010 Pianissimo Level	159.88	0.00	159.88	159.88	0.00	159.88	
4020 Piano Level	1,000.00	0.00	1,000.00	1,000.00	0.00	1,000.00	
4030 Mezzo Piano Level	500.00	0.00	500.00	500.00	0.00	500.00	
4040 Forte Level	3,194.00	0.00	3,194.00	3,194.00	0.00	3,194.00	
4076 Corporate Contributions.	1,250.00	0.00	1,250.00	1,250.00	0.00	1,250.00	
Total 4000 Direct Contributions	\$ 6,103.88	\$ 7,500.00	-\$ 1,396.12	\$ 6,103.88	\$ 22,800.00	-\$ 16,696.12	26.77%
4100 Concert Ticket Sales/Revenue	0.00	0.00	0.00	0.00	0.00	0.00	
4108 Adventures in Harmony	0.00	0.00	0.00	0.00	700.00	-700.00	0.00%
4120 Holiday Concert	0.00	0.00	0.00	0.00	4,800.00	-4,800.00	0.00%
4136 Winter Concert	0.00	0.00	0.00	0.00	2,500.00	-2,500.00	0.00%
Total 4100 Concert Ticket Sales/Revenue	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 8,000.00	-\$ 8,000.00	0.00%
4200 Underwriting	0.00	0.00	0.00	0.00	0.00	0.00	
4204 Adventures in Harmony	0.00	0.00	0.00	0.00	5,000.00	-5,000.00	0.00%
4205 Holiday Concert Underwriting	0.00	0.00	0.00	0.00	7,500.00	-7,500.00	0.00%
4240 GNFS Underwriting	0.00	5,000.00	-5,000.00	0.00	5,000.00	-5,000.00	0.00%
4250 Winter Concert Underwriting	0.00	0.00	0.00	0.00	7,500.00	-7,500.00	0.00%
4285 SEASON SPONSOR	7,500.00	7,500.00	0.00	7,500.00	15,000.00	-7,500.00	50.00%
Total 4200 Underwriting	\$ 7,500.00	\$ 12,500.00	-\$ 5,000.00	\$ 7,500.00	\$ 40,000.00	-\$ 32,500.00	18.75%
4300 Grants	0.00	0.00	0.00	0.00	0.00	0.00	
4305 H/Z Community Foundation	0.00	0.00	0.00	0.00	2,300.00	-2,300.00	0.00%
4310 Government Grants	0.00	0.00	0.00	0.00	10,750.00	-10,750.00	0.00%
Total 4300 Grants	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 13,050.00	-\$ 13,050.00	0.00%
4500 Fees	0.00	0.00	0.00	0.00	0.00	0.00	
4511 Adventures in Harmony	10.00	0.00	10.00	10.00	2,000.00	-1,990.00	0.50%
4530 HC Membership Fee	2,525.00	3,000.00	-475.00	2,525.00	6,000.00	-3,475.00	42.08%
4531 Uniform/Dress Fee	0.00	0.00	0.00	0.00	1,200.00	-1,200.00	0.00%
4535 Other Paid Performances	0.00	0.00	0.00	0.00	1,500.00	-1,500.00	0.00%
Total 4500 Fees	\$ 2,535.00	\$ 3,000.00	-\$ 465.00	\$ 2,535.00	\$ 10,700.00	-\$ 8,165.00	23.69%
4800 Fundraiser	0.00	0.00	0.00	0.00	0.00	0.00	
4810 Dickens & Other Perf. Income	0.00	0.00	0.00	0.00	800.00	-800.00	0.00%
4815 A GRAND NIGHT FOR SINGING	14,725.00	15,000.00	-275.00	14,725.00	15,000.00	-275.00	98.17%
Total 4800 Fundraiser	\$ 14,725.00	\$ 15,000.00	-\$ 275.00	\$ 14,725.00	\$ 15,800.00	-\$ 1,075.00	93.20%
4920 Program ad income	1,400.00	3,200.00	-1,800.00	1,400.00	4,000.00	-2,600.00	35.00%
Sales	0.00	0.00	0.00	0.00	0.00	0.00	
Total Revenue	\$ 32,263.88	\$ 41,200.00	-\$ 8,936.12	\$ 32,263.88	\$ 114,350.00	-\$ 82,086.12	28.22%
Gross Profit	\$ 32,263.88	\$ 41,200.00	-\$ 8,936.12	\$ 32,263.88	\$ 114,350.00	-\$ 82,086.12	28.22%
Expenditures							
8000 Contracted Labor	0.00	0.00	0.00	0.00	0.00	0.00	
8001 Operations Manager	3,212.31	5,021.25	-1,808.94	3,212.31	19,310.00	-16,097.69	16.64%
8002 Artistic Director	8,487.51	8,487.51	0.00	8,487.51	33,950.04	-25,462.53	25.00%
8020 HC Contracted Service Fee	0.00	0.00	0.00	0.00	0.00	0.00	
8025.2 Vocal Consultant	0.00	0.00	0.00	0.00	1,000.00	-1,000.00	0.00%
8027 Accompanist	1,562.49	1,562.49	0.00	1,562.49	6,249.96	-4,687.47	25.00%
Total 8020 HC Contracted Service Fee	\$ 1,562.49	\$ 1,562.49	\$ 0.00	\$ 1,562.49	\$ 7,249.96	-\$ 5,687.47	21.55%
Total 8000 Contracted Labor	\$ 13,262.31	\$ 15,071.25	-\$ 1,808.94	\$ 13,262.31	\$ 60,510.00	-\$ 47,247.69	21.92%
8100 General Expenses	0.00	0.00	0.00	0.00	0.00	0.00	
8105 Dues	20.00	100.00	-80.00	117.76	800.00	-682.24	14.72%
8110 Permits & Licenses	0.00	100.00	-100.00	0.00	750.00	-750.00	0.00%
8125 Artistic Director Expense Acct	0.00	0.00	0.00	0.00	600.00	-600.00	0.00%
8135 Fund Raising Expense	8,171.70	12,500.00	-4,328.30	8,171.70	12,500.00	-4,328.30	65.37%

8140 Office Rent/Storage	0.00	225.00	-225.00	0.00	900.00	-900.00	0.00%
8175 Member Materials/Event supplies	0.00	150.00	-150.00	0.00	250.00	-250.00	0.00%
8185 Credit Card Proc & Bank Fees	26.55	160.00	-133.45	26.55	550.00	-523.45	4.83%
8184 Pay Pal Fees	212.37	0.00	212.37	219.52	0.00	219.52	
Total 8185 Credit Card Proc & Bank Fees	\$ 238.92	\$ 160.00	\$ 78.92	\$ 246.07	\$ 550.00	-\$ 303.93	44.74%
Total 8100 General Expenses	\$ 8,430.62	\$ 13,235.00	-\$ 4,804.38	\$ 8,535.53	\$ 16,350.00	-\$ 7,814.47	52.21%
8200 Marketing	0.00	0.00	0.00	0.00	0.00	0.00	
8210 Advertising	24.00	500.00	-476.00	24.00	1,500.00	-1,476.00	1.60%
8220 Printing	571.67	1,000.00	-428.33	571.67	2,500.00	-1,928.33	22.87%
Total 8200 Marketing	\$ 595.67	\$ 1,500.00	-\$ 904.33	\$ 595.67	\$ 4,000.00	-\$ 3,404.33	14.89%
8300 Concert Production	0.00	0.00	0.00	0.00	0.00	0.00	
8305 Guest Artists	0.00	0.00	0.00	0.00	500.00	-500.00	0.00%
8308 Adv in Harmony Expenses	0.00	0.00	0.00	0.00	6,005.00	-6,005.00	0.00%
8310 Music	163.90	500.00	-336.10	163.90	1,000.00	-836.10	16.39%
8319 Contracted Technician	0.00	0.00	0.00	0.00	1,025.00	-1,025.00	0.00%
8320 Costumes	0.00	0.00	0.00	0.00	200.00	-200.00	0.00%
8328 Uniforms	0.00	0.00	0.00	0.00	1,200.00	-1,200.00	0.00%
8338 Rented Equipment	0.00	0.00	0.00	0.00	500.00	-500.00	0.00%
8340 Instrumentalists	0.00	0.00	0.00	0.00	3,500.00	-3,500.00	0.00%
8380 Recording/Video Concert	0.00	0.00	0.00	0.00	1,000.00	-1,000.00	0.00%
8381 Concert Photography	0.00	0.00	0.00	0.00	750.00	-750.00	0.00%
8395 Event Supplies	645.00	0.00	645.00	645.00	0.00	645.00	
Total 8300 Concert Production	\$ 808.90	\$ 500.00	\$ 308.90	\$ 808.90	\$ 15,680.00	-\$ 14,871.10	5.16%
8400 Administration	0.00	0.00	0.00	0.00	0.00	0.00	
8441 Supplies	13.77	120.00	-106.23	13.77	500.00	-486.23	2.75%
8442 Telephone	0.00	0.00	0.00	0.00	175.00	-175.00	0.00%
8443 Postage	285.86	200.00	85.86	285.86	500.00	-214.14	57.17%
8444 Accounting/Audit	0.00	0.00	0.00	0.00	200.00	-200.00	0.00%
8445 Insurance	1,894.00	1,000.00	894.00	1,894.00	2,000.00	-106.00	94.70%
8449 Computer	549.96	0.00	549.96	549.96	750.00	-200.04	73.33%
Total 8400 Administration	\$ 2,743.59	\$ 1,320.00	\$ 1,423.59	\$ 2,743.59	\$ 4,125.00	-\$ 1,381.41	66.51%
Uncategorized Expense	0.00	0.00	0.00	0.00	1,500.00	-1,500.00	0.00%
Total Expenditures	\$ 25,841.09	\$ 31,626.25	-\$ 5,785.16	\$ 25,946.00	\$ 102,165.00	-\$ 76,219.00	25.40%
Net Operating Revenue	\$ 6,422.79	\$ 9,573.75	-\$ 3,150.96	\$ 6,317.88	\$ 12,185.00	-\$ 5,867.12	51.85%
Net Revenue	\$ 6,422.79	\$ 9,573.75	-\$ 3,150.96	\$ 6,317.88	\$ 12,185.00	-\$ 5,867.12	51.85%

Sunday, Oct 03, 2021 02:59:15 PM GMT-7 - Accrual Basis

Budgeted Net Revenue	9,573.75	
Lower Contributions	(1,396.12)	
Underwriting GNFS	(5,000.00)	
Membership Fees	(475.00)	
GNFS (tables & individual tickets)	(275.00)	
Program Ad Income	(1,800.00)	
Contract Labor	1,808.94	Operations Manager few hours than budgeted for YTD
GNFS Expenses	4,328.30	
Other differences	(342.08)	Reunion dinner (to be offset by restricted donations; timing of insurance, marketing/advertising)
Actual net revenue	6,422.79	