

**Holland Chorale**  
**Statement of Activity by Class**  
July - November, 2021

	HOLIDAY CONCERT	SPRING CONCERT	WINTER CONCERT	Adventures in Harmony	Dicken's Quartet	Grand Night for Singing	Year-End Giving	Not Specified	TOTAL
<b>Revenue</b>									
4000 Direct Contributions									0.00
4010 Pianissimo Level						210.00	150.00	24.88	384.88
4020 Piano Level						1,250.00	400.00	500.00	2,150.00
4030 Mezzo Piano Level							1,650.00	1,000.00	2,650.00
4040 Forte Level						2,000.00		1,194.00	3,194.00
4076 Corporate Contributions.						1,250.00		25.52	1,275.52
<b>Total 4000 Direct Contributions</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 4,710.00</b>	<b>\$ 2,200.00</b>	<b>\$ 2,744.40</b>	<b>\$ 9,654.40</b>
4100 Concert Ticket Sales/Revenue									0.00
4120 Holiday Concert	1,800.00								1,800.00
<b>Total 4100 Concert Ticket Sales/Revenue</b>	<b>\$ 1,800.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 1,800.00</b>
4200 Underwriting									0.00
4285 SEASON SPONSOR								7,500.00	7,500.00
<b>Total 4200 Underwriting</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 7,500.00</b>	<b>\$ 7,500.00</b>
4500 Fees									0.00
4511 Adventures in Harmony				10.00					10.00
4530 HC Membership Fee								6,050.00	6,050.00
<b>Total 4500 Fees</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 10.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 6,050.00</b>	<b>\$ 6,060.00</b>
4800 Fundraiser									0.00
4810 Dickens & Other Perf. Income					625.00				625.00
4815 A GRAND NIGHT FOR SINGING						14,725.00			14,725.00
<b>Total 4800 Fundraiser</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 625.00</b>	<b>\$ 14,725.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 15,350.00</b>
4920 Program ad income								1,400.00	1,400.00
Sales								0.00	0.00
<b>Total Revenue</b>	<b>\$ 1,800.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 10.00</b>	<b>\$ 625.00</b>	<b>\$ 19,435.00</b>	<b>\$ 2,200.00</b>	<b>\$ 17,694.40</b>	<b>\$ 41,764.40</b>
<b>Gross Profit</b>	<b>\$ 1,800.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 10.00</b>	<b>\$ 625.00</b>	<b>\$ 19,435.00</b>	<b>\$ 2,200.00</b>	<b>\$ 17,694.40</b>	<b>\$ 41,764.40</b>
<b>Expenditures</b>									
8000 Contracted Labor									0.00
8001 Operations Manager								7,145.62	7,145.62
8002 Artistic Director								14,145.85	14,145.85
8020 HC Contracted Service Fee									0.00
8027 Accompanist								2,604.15	2,604.15
<b>Total 8000 Contracted Labor</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 23,895.62</b>	<b>\$ 23,895.62</b>
8100 General Expenses									0.00
8105 Dues								117.76	117.76
8110 Permits & Licenses		250.00							250.00
8135 Fund Raising Expense						8,171.70			8,171.70
8140 Office Rent/Storage								300.00	300.00
8185 Credit Card Proc & Bank Fees						26.55		9.33	35.88
8184 Pay Pal Fees	19.00					6.03		286.71	311.74
<b>Total 8185 Credit Card Proc &amp; Bank Fees</b>	<b>\$ 19.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 32.58</b>	<b>\$ 0.00</b>	<b>\$ 296.04</b>	<b>\$ 347.62</b>
<b>Total 8100 General Expenses</b>	<b>\$ 19.00</b>	<b>\$ 250.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 8,204.28</b>	<b>\$ 0.00</b>	<b>\$ 713.80</b>	<b>\$ 9,187.08</b>
8200 Marketing									0.00
8210 Advertising	24.00								24.00
8220 Printing	493.14		49.62			366.86		809.43	1,719.05
<b>Total 8200 Marketing</b>	<b>\$ 517.14</b>	<b>\$ 0.00</b>	<b>\$ 49.62</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 366.86</b>	<b>\$ 0.00</b>	<b>\$ 809.43</b>	<b>\$ 1,743.05</b>
8300 Concert Production									0.00
8310 Music	153.63			1,359.29					1,512.92
8328 Uniforms								733.08	733.08
8395 Event Supplies								645.00	645.00
<b>Total 8300 Concert Production</b>	<b>\$ 153.63</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 1,359.29</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 1,378.08</b>	<b>\$ 2,891.00</b>
8400 Administration									0.00
8441 Supplies								164.77	164.77
8443 Postage	70.97					68.86		588.20	728.03
8444 Accounting/Audit								200.00	200.00
8445 Insurance								1,894.00	1,894.00
8449 Computer								654.91	654.91
<b>Total 8400 Administration</b>	<b>\$ 70.97</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 68.86</b>	<b>\$ 0.00</b>	<b>\$ 3,501.88</b>	<b>\$ 3,641.71</b>
<b>Total Expenditures</b>	<b>\$ 760.74</b>	<b>\$ 250.00</b>	<b>\$ 49.62</b>	<b>\$ 1,359.29</b>	<b>\$ 0.00</b>	<b>\$ 8,640.00</b>	<b>\$ 0.00</b>	<b>\$ 30,298.81</b>	<b>\$ 41,358.46</b>
<b>Net Operating Revenue</b>	<b>\$ 1,039.26</b>	<b>-\$ 250.00</b>	<b>-\$ 49.62</b>	<b>-\$ 1,349.29</b>	<b>\$ 625.00</b>	<b>\$ 10,795.00</b>	<b>\$ 2,200.00</b>	<b>-\$ 12,604.41</b>	<b>\$ 405.94</b>
<b>Net Revenue</b>	<b>\$ 1,039.26</b>	<b>-\$ 250.00</b>	<b>-\$ 49.62</b>	<b>-\$ 1,349.29</b>	<b>\$ 625.00</b>	<b>\$ 10,795.00</b>	<b>\$ 2,200.00</b>	<b>-\$ 12,604.41</b>	<b>\$ 405.94</b>

Prior Year Year-End giving was \$7,640