

# Holland Chorale

## Statement of Activity by Class

July - December, 2021

	HOLIDAY CONCERT	SPRING CONCERT	FUNDRAI SER	Adventures in Harmony	Dicken's Quartet	Grand Night for Singing	Year-End Giving	Not Specified	TOTAL
<b>Revenue</b>									
4000 Direct Contributions	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 4,710.00	\$ 9,995.00	\$ 12,974.40	\$ 27,679.40
4100 Concert Ticket Sales/Revenue									0.00
4120 Holiday Concert	4,527.64								4,527.64
<b>Total 4100 Concert Ticket Sales/Revenue</b>	<b>\$ 4,527.64</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>\$ 4,527.64</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>
4300 Grants									0.00
4310 Government Grants								2,250.00	2,250.00
<b>Total 4300 Grants</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>\$ 2,250.00</b>	<b>\$ 2,250.00</b>
4500 Fees									0.00
4511 Adventures in Harmony				10.00					10.00
4530 HC Membership Fee								6,125.00	6,125.00
4531 Uniform/Dress Fee								254.06	254.06
<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>\$ 6,379.06</b>	<b>\$ 6,389.06</b>
4800 Fundraiser									0.00
4810 Dickens & Other Perf. Income					812.50			125.00	937.50
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>\$ 812.50</b>	<b>\$ 14,725.00</b>	<b>\$ 0.00</b>	<b>\$ 125.00</b>	<b>\$ 15,662.50</b>
4920 Program ad income								1,600.00	1,600.00
Sales								0.00	0.00
<b>Total Revenue</b>	<b>\$ 4,527.64</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 10.00</b>	<b>\$ 812.50</b>	<b>\$ 19,435.00</b>	<b>\$ 9,995.00</b>	<b>\$ 30,828.46</b>	<b>\$ 65,608.60</b>
<b>Gross Profit</b>	<b>\$ 4,527.64</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 10.00</b>	<b>\$ 812.50</b>	<b>\$ 19,435.00</b>	<b>\$ 9,995.00</b>	<b>\$ 30,828.46</b>	<b>\$ 65,608.60</b>
<b>Expenditures</b>									
8000 Contracted Labor									0.00
8001 Operations Manager								8,439.56	8,439.56
8002 Artistic Director								16,975.02	16,975.02
8027 Accompanist								3,124.98	3,124.98
<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>\$ 28,539.56</b>	<b>\$ 28,539.56</b>
8100 General Expenses									0.00
8105 Dues								117.76	117.76
8110 Permits & Licenses	390.00	250.00							640.00
8135 Fund Raising Expense						8,171.70			8,171.70
8140 Office Rent/Storage								300.00	300.00
8175 Member Materials/Event supplies								200.00	200.00
8185 Credit Card Proc & Bank Fees	\$ 60.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 32.58	\$ 0.00	\$ 314.03	\$ 406.61
<b>Total 8100 General Expenses</b>	<b>\$ 450.00</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>\$ 931.79</b>	<b>\$ 9,836.07</b>
8200 Marketing									0.00
8210 Advertising	24.00								24.00
8220 Printing	740.74	49.62				366.86		809.43	1,966.65
<b>Total 8200 Marketing</b>	<b>\$ 764.74</b>	<b>\$ 49.62</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 366.86</b>	<b>\$ 0.00</b>	<b>\$ 809.43</b>	<b>\$ 1,990.65</b>
8300 Concert Production									0.00
8305 Guest Artists	300.00								300.00
8310 Music	153.63	1,032.49		1,359.29					2,545.41
8319 Contracted Technician	100.00								100.00
8328 Uniforms								761.08	761.08
8340 Instrumentalists	900.00								900.00
8395 Event Supplies	47.67							645.00	692.67
<b>Total 8300 Concert Production</b>	<b>\$ 1,501.30</b>	<b>\$ 1,032.49</b>	<b>\$ 0.00</b>	<b>\$ 1,359.29</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 1,406.08</b>	<b>\$ 5,299.16</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								730.88	730.88
<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>\$ 3,577.85</b>	<b>\$ 3,717.68</b>
<b>Total Expenditures</b>	<b>\$ 2,787.01</b>	<b>\$ 1,332.11</b>	<b>\$ 0.00</b>	<b>\$ 1,359.29</b>	<b>\$ 0.00</b>	<b>\$ 8,640.00</b>	<b>\$ 0.00</b>	<b>\$ 35,264.71</b>	<b>\$ 49,383.12</b>
<b>Net Operating Revenue</b>	<b>\$ 1,740.63</b>	<b>-\$ 1,332.11</b>	<b>\$ 0.00</b>	<b>-\$ 1,349.29</b>	<b>\$ 812.50</b>	<b>\$ 10,795.00</b>	<b>\$ 9,995.00</b>	<b>-\$ 4,436.25</b>	<b>\$ 16,225.48</b>
<b>Net Revenue</b>	<b>\$ 1,740.63</b>	<b>-\$ 1,332.11</b>	<b>\$ 0.00</b>	<b>-\$ 1,349.29</b>	<b>\$ 812.50</b>	<b>\$ 10,795.00</b>	<b>\$ 9,995.00</b>	<b>-\$ 4,436.25</b>	<b>\$ 16,225.48</b>

Year End Giving in FY21, net of expenses:

\$ 7,475.00