

Holland Chorale
Statement of Activity by Class
July 2021 - January 2022

	HOLIDAY CONCER T	SPRING CONCERT	Adventures in Harmony	Dicken's Quartet	Grand Night for Singing	Year-End Giving	Not Specified	TOTAL
Revenue								
4000 Direct Contributions								0.00
4010 Pianissimo Level					210.00	395.00	24.88	629.88
4020 Piano Level					1,250.00	1,500.00	300.00	3,050.00
4030 Mezzo Piano Level						5,850.00	1,000.00	6,850.00
4040 Forte Level					2,000.00	1,959.76	1,194.00	5,153.76
4050 Mezzo-Forte Level						750.00		750.00
4060 Fortissimo Level							5,000.00	5,000.00
4076 Corporate Contributions.					1,250.00	1,250.00	5,155.52	7,655.52
Total 4000 Direct Contributions	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 4,710.00	\$ 11,704.76	\$ 12,674.40	\$ 29,089.16
4100 Concert Ticket Sales/Revenue								0.00
4120 Holiday Concert	4,527.64							4,527.64
4147 Spring Concert		87.04						87.04
Total 4100 Concert Ticket Sales/Revenue	\$ 4,527.64	\$ 87.04	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 4,614.68
4200 Underwriting								0.00
4285 SEASON SPONSOR							7,500.00	7,500.00
Total 4200 Underwriting	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 7,500.00	\$ 7,500.00
4300 Grants								0.00
4310 Government Grants							2,250.00	2,250.00
Total 4300 Grants	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,250.00	\$ 2,250.00
4500 Fees								0.00
4511 Adventures in Harmony			10.00					10.00
4530 HC Membership Fee							7,075.00	7,075.00
4531 Uniform/Dress Fee							615.76	615.76
Total 4500 Fees	\$ 0.00	\$ 0.00	\$ 10.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 7,690.76	\$ 7,700.76
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
Total 4800 Fundraiser	\$ 0.00	\$ 0.00	\$ 0.00	\$ 812.50	\$ 14,725.00	\$ 0.00	\$ 125.00	\$ 15,662.50
4920 Program ad income							1,600.00	1,600.00
Sales							0.00	0.00
Total Revenue	\$ 4,527.64	\$ 87.04	\$ 10.00	\$ 812.50	\$ 19,435.00	\$ 11,704.76	\$ 31,840.16	\$ 68,417.10
Gross Profit	\$ 4,527.64	\$ 87.04	\$ 10.00	\$ 812.50	\$ 19,435.00	\$ 11,704.76	\$ 31,840.16	\$ 68,417.10
Expenditures								
8000 Contracted Labor								0.00
8001 Operations Manager							9,360.12	9,360.12
8002 Artistic Director							19,804.19	19,804.19
8027 Accompanist							3,645.81	3,645.81
Total 8000 Contracted Labor	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 32,810.12	\$ 32,810.12
8100 General Expenses								0.00
8105 Dues							177.76	177.76
8110 Permits & Licenses	390.00	250.00					35.12	675.12
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
Total 8185 Credit Card Proc & Bank Fees	\$ 62.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 32.58	\$ 0.00	\$ 325.58	\$ 420.16
Total 8100 General Expenses	\$ 452.00	\$ 250.00	\$ 0.00	\$ 0.00	\$ 8,204.28	\$ 0.00	\$ 1,038.46	\$ 9,944.74
8200 Marketing								0.00
8210 Advertising	24.00							24.00
8220 Printing	740.74	49.62			366.86		809.43	1,966.65
Total 8200 Marketing	\$ 764.74	\$ 49.62	\$ 0.00	\$ 0.00	\$ 366.86	\$ 0.00	\$ 809.43	\$ 1,990.65
8300 Concert Production								0.00
8305 Guest Artists	300.00							300.00
8310 Music	153.63	1,084.85	1,359.29					2,597.77
8319 Contracted Technician	100.00							100.00
8328 Uniforms							884.88	884.88
8340 Instrumentalists	900.00							900.00
8395 Event Supplies	47.67						655.59	703.26
Total 8300 Concert Production	\$ 1,501.30	\$ 1,084.85	\$ 1,359.29	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,540.47	\$ 5,485.91
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							749.86	749.86
Total 8400 Administration	\$ 70.97	\$ 0.00	\$ 0.00	\$ 0.00	\$ 68.86	\$ 0.00	\$ 3,596.83	\$ 3,736.66
Total Expenditures	\$ 2,789.01	\$ 1,384.47	\$ 1,359.29	\$ 0.00	\$ 8,640.00	\$ 0.00	\$ 39,795.31	\$ 53,968.08
Net Operating Revenue	\$ 1,738.63	-\$ 1,297.43	-\$ 1,349.29	\$ 812.50	\$ 10,795.00	\$ 11,704.76	-\$ 7,955.15	\$ 14,449.02
Net Revenue	\$ 1,738.63	-\$ 1,297.43	-\$ 1,349.29	\$ 812.50	\$ 10,795.00	\$ 11,704.76	-\$ 7,955.15	\$ 14,449.02

FY21 Year-end Giving, net of expenses

\$ 7,475.00