

Holland Chorale

Statement of Activity

July 2021 - February 2022

	TOTAL
Revenue	
4000 Direct Contributions	
4010 Pianissimo Level	629.88
4020 Piano Level	3,150.00
4030 Mezzo Piano Level	6,850.00
4040 Forte Level	5,153.76
4050 Mezzo-Forte Level	750.00
4060 Fortissimo Level	5,000.00
4076 Corporate Contributions.	7,655.52
Total 4000 Direct Contributions	29,189.16
4100 Concert Ticket Sales/Revenue	
4120 Holiday Concert	4,427.64
4147 Spring Concert	515.15
Total 4100 Concert Ticket Sales/Revenue	4,942.79
4200 Underwriting	
4285 SEASON SPONSOR	7,500.00
Total 4200 Underwriting	7,500.00
4300 Grants	
4310 Government Grants	13,938.00
Total 4300 Grants	13,938.00
4500 Fees	
4511 Adventures in Harmony	10.00
4521 CD - Paulus Songs for Seasons	35.90
4530 HC Membership Fee	7,225.00
4531 Uniform/Dress Fee	701.22
Total 4500 Fees	7,972.12
4800 Fundraiser	
4810 Dickens & Other Perf. Income	937.50
4815 A GRAND NIGHT FOR SINGING	14,725.00
Total 4800 Fundraiser	15,662.50
4920 Program ad income	1,600.00
Sales	0.00
Total Revenue	\$80,804.57
GROSS PROFIT	\$80,804.57
Expenditures	
8000 Contracted Labor	
8001 Operations Manager	10,435.18
8002 Artistic Director	22,633.36

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	TOTAL
8020 HC Contracted Service Fee	
8027 Accompanist	4,166.64
Total 8020 HC Contracted Service Fee	4,166.64
Total 8000 Contracted Labor	37,235.18
8100 General Expenses	
8105 Dues	717.76
8110 Permits & Licenses	879.24
8135 Fund Raising Expense	8,171.70
8140 Office Rent/Storage	300.00
8175 Member Materials/Event supplies	200.00
8185 Credit Card Proc & Bank Fees	-13.70
8184 Pay Pal Fees	478.74
Total 8185 Credit Card Proc & Bank Fees	465.04
Total 8100 General Expenses	10,733.74
8200 Marketing	
8210 Advertising	24.00
8220 Printing	2,582.89
Total 8200 Marketing	2,606.89
8300 Concert Production	
8305 Guest Artists	300.00
8310 Music	2,597.77
8319 Contracted Technician	100.00
8328 Uniforms	1,019.06
8340 Instrumentalists	900.00
8380 Recording/Video Concert	350.00
8395 Event Supplies	703.26
Total 8300 Concert Production	5,970.09
8400 Administration	
8441 Supplies	164.77
8443 Postage	738.58
8444 Accounting/Audit	200.00
8445 Insurance	1,894.00
8449 Computer	749.86
Total 8400 Administration	3,747.21
Total Expenditures	\$60,293.11
NET OPERATING REVENUE	\$20,511.46
NET REVENUE	\$20,511.46