



	May 2022 YTD			Total				% of Budget
	Actual	Budget	Variance	Actual	Budget	over Budget		
8105 Dues	876.65	700.00	176.65	876.65	800.00	76.65	109.58%	
8110 Permits & Licenses	1,010.30	550.00	460.30	1,010.30	750.00	260.30	134.71%	
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	600.00	825.00	-225.00	600.00	900.00	-300.00	66.67%	
8175 Member Materials/Event supplies	200.00	250.00	-50.00	200.00	250.00	-50.00	80.00%	
8185 Credit Card Proc & Bank Fees	-64.49	520.00	-584.49	-64.49	550.00	-614.49	-11.73%	
8184 Pay Pal Fees	550.80	0.00	550.80	550.80	0.00	550.80		
<b>Total 8185 Credit Card Proc &amp; Bank Fees</b>	<b>\$ 486.31</b>	<b>\$ 520.00</b>	<b>-\$ 33.69</b>	<b>\$ 486.31</b>	<b>\$ 550.00</b>	<b>-\$ 63.69</b>	<b>88.42%</b>	
<b>Total 8100 General Expenses</b>	<b>\$ 11,344.96</b>	<b>\$ 15,345.00</b>	<b>-\$ 4,000.04</b>	<b>\$ 11,344.96</b>	<b>\$ 16,350.00</b>	<b>-\$ 5,005.04</b>	<b>69.39%</b>	
8200 Marketing	0.00	0.00	0.00	0.00	0.00	0.00		
8210 Advertising	87.05	1,500.00	-1,412.95	87.05	1,500.00	-1,412.95	5.80%	
8220 Printing	2,858.20	2,000.00	858.20	2,858.20	2,500.00	358.20	114.33%	
<b>Total 8200 Marketing</b>	<b>\$ 2,945.25</b>	<b>\$ 3,500.00</b>	<b>-\$ 554.75</b>	<b>\$ 2,945.25</b>	<b>\$ 4,000.00</b>	<b>-\$ 1,054.75</b>	<b>73.63%</b>	
8300 Concert Production	0.00	0.00	0.00	0.00	0.00	0.00		
8305 Guest Artists	300.00	500.00	-200.00	300.00	500.00	-200.00	60.00%	
8308 Adv in Harmony Expenses	0.00	6,005.00	-6,005.00	0.00	6,005.00	-6,005.00	0.00%	
8310 Music	2,913.09	1,000.00	1,913.09	2,913.09	1,000.00	1,913.09	291.31%	
8319 Contracted Technician	375.00	1,025.00	-650.00	375.00	1,025.00	-650.00	36.59%	
8320 Costumes	0.00	200.00	-200.00	0.00	200.00	-200.00	0.00%	
8328 Uniforms	1,019.06	1,200.00	-180.94	1,019.06	1,200.00	-180.94	84.92%	
8338 Rented Equipment	0.00	500.00	-500.00	0.00	500.00	-500.00	0.00%	
8340 Instrumentalists	1,900.00	3,500.00	-1,600.00	1,900.00	3,500.00	-1,600.00	54.29%	
8380 Recording/Video Concert	350.00	1,000.00	-650.00	350.00	1,000.00	-650.00	35.00%	
8381 Concert Photography	0.00	750.00	-750.00	0.00	750.00	-750.00	0.00%	
8395 Event Supplies	901.03	0.00	901.03	901.03	0.00	901.03		
<b>Total 8300 Concert Production</b>	<b>\$ 7,758.18</b>	<b>\$ 15,680.00</b>	<b>-\$ 7,921.82</b>	<b>\$ 7,758.18</b>	<b>\$ 15,680.00</b>	<b>-\$ 7,921.82</b>	<b>49.48%</b>	
8400 Administration	0.00	0.00	0.00	0.00	0.00	0.00		
8441 Supplies	164.77	460.00	-295.23	164.77	500.00	-335.23	32.95%	
8442 Telephone	0.00	0.00	0.00	191.40	175.00	16.40	109.37%	
8443 Postage	796.58	400.00	396.58	854.58	500.00	354.58	170.92%	
8444 Accounting/Audit	200.00	200.00	0.00	200.00	200.00	0.00	100.00%	
8445 Insurance	1,894.00	2,000.00	-106.00	1,894.00	2,000.00	-106.00	94.70%	
8449 Computer	749.86	750.00	-0.14	740.87	750.00	-9.13	98.78%	
<b>Total 8400 Administration</b>	<b>\$ 3,805.21</b>	<b>\$ 3,810.00</b>	<b>-\$ 4.79</b>	<b>\$ 4,045.62</b>	<b>\$ 4,125.00</b>	<b>-\$ 79.38</b>	<b>98.08%</b>	
Uncategorized Expense	0.00	0.00	0.00	0.00	1,500.00	-1,500.00	0.00%	
<b>Total Expenditures</b>	<b>\$ 76,027.53</b>	<b>\$ 92,952.50</b>	<b>-\$ 16,924.97</b>	<b>\$ 76,267.94</b>	<b>\$ 102,165.00</b>	<b>-\$ 25,897.06</b>	<b>74.65%</b>	
<b>Net Operating Revenue</b>	<b>\$ 20,412.28</b>	<b>\$ 20,397.50</b>	<b>\$ 14.78</b>	<b>\$ 20,171.87</b>	<b>\$ 12,185.00</b>	<b>\$ 7,986.87</b>	<b>165.55%</b>	
<b>Net Revenue</b>	<b>\$ 20,412.28</b>	<b>\$ 20,397.50</b>	<b>\$ 14.78</b>	<b>\$ 20,171.87</b>	<b>\$ 12,185.00</b>	<b>\$ 7,986.87</b>	<b>165.55%</b>	
Budgeted Net Revenue, YTD	20,397.50							
Contributions	942.55							
AIH (Concert, Underwriting & Fees, net of Expenses)	-1,685.00							
Sponsorship	-16,500.00							
Membership Fees	1,225.00							
Program Ad	-2,400.00							
Ticket Sales	2,137.64							
Grants	6,118.00							
Other Income	-743.38							
Contractor Expenses	4,443.57		Operations Manager fewer hours than budget					
Marketing	554.75							
Concert Production	1,916.82							
Administration/General	4,004.83		Primarily lower fundraising costs for GNFS					
<b>Actual Net Revenue, YTD</b>	<b>20,412.28</b>							