

**Holland Chorale**  
**Statement of Activity by Class**  
July 2021 - May 2022

	HOLIDAY CONCERT	SPRING 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	395.00	24.88	629.88
4020 Piano Level					1,250.00	1,600.00	300.00	3,150.00
4030 Mezzo Piano Level						5,850.00	1,000.00	6,850.00
4040 Forte Level					2,000.00	1,959.76	4,194.00	8,153.76
4050 Mezzo-Forte Level						750.00		750.00
4060 Fortissimo Level							0.00	0.00
4076 Corporate Contributions.					1,250.00	1,250.00	708.91	3,208.91
<b>Total 4000 Direct Contributions</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 4,710.00</b>	<b>\$ 11,804.76</b>	<b>\$ 6,227.79</b>	<b>\$ 22,742.55</b>
4100 Concert Ticket Sales/Revenue								0.00
4120 Holiday Concert	4,427.64							4,427.64
4147 Spring Concert		5,143.71					-133.71	5,010.00
<b>Total 4100 Concert Ticket Sales/Revenue</b>	<b>\$ 4,427.64</b>	<b>\$ 5,143.71</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>-\$ 133.71</b>	<b>\$ 9,437.64</b>
4200 Underwriting								0.00
4260 Spring Concert Underwriting							1,000.00	1,000.00
4285 SEASON SPONSOR							17,500.00	17,500.00
<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>\$ 18,500.00</b>	<b>\$ 18,500.00</b>
4300 Grants								0.00
4305 H/Z Community Foundation							2,450.00	2,450.00
4310 Government Grants							16,718.00	16,718.00
<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>\$ 19,168.00</b>	<b>\$ 19,168.00</b>
4500 Fees								0.00
4511 Adventures in Harmony			10.00					10.00
4521 CD - Paulus Songs for Seasons							35.90	35.90
4530 HC Membership Fee							7,225.00	7,225.00
4531 Uniform/Dress Fee							808.22	808.22
<b>Total 4500 Fees</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>\$ 8,069.12</b>	<b>\$ 8,079.12</b>
4800 Fundraiser								0.00
4810 Dickens & Other Perf. Income				812.50			1,375.00	2,187.50
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>\$ 812.50</b>	<b>\$ 14,725.00</b>	<b>\$ 0.00</b>	<b>\$ 1,375.00</b>	<b>\$ 16,912.50</b>
4920 Program ad income							1,600.00	1,600.00
Sales							0.00	0.00
<b>Total Revenue</b>	<b>\$ 4,427.64</b>	<b>\$ 5,143.71</b>	<b>\$ 10.00</b>	<b>\$ 812.50</b>	<b>\$ 19,435.00</b>	<b>\$ 11,804.76</b>	<b>\$ 54,806.20</b>	<b>\$ 96,439.81</b>
<b>Gross Profit</b>	<b>\$ 4,427.64</b>	<b>\$ 5,143.71</b>	<b>\$ 10.00</b>	<b>\$ 812.50</b>	<b>\$ 19,435.00</b>	<b>\$ 11,804.76</b>	<b>\$ 54,806.20</b>	<b>\$ 96,439.81</b>
<b>Expenditures</b>								
8000 Contracted Labor								0.00
8001 Operations Manager							13,241.93	13,241.93
8002 Artistic Director							31,120.87	31,120.87
8020 HC Contracted Service Fee								0.00
8025.2 Vocal Consultant		82.00						82.00
8027 Accompanist							5,729.13	5,729.13
<b>Total 8020 HC Contracted Service Fee</b>	<b>\$ 0.00</b>	<b>\$ 82.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 5,729.13</b>	<b>\$ 5,811.13</b>
<b>Total 8000 Contracted Labor</b>	<b>\$ 0.00</b>	<b>\$ 82.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 50,091.93</b>	<b>\$ 50,173.93</b>
8100 General Expenses								0.00
8105 Dues							876.65	876.65
8110 Permits & Licenses	390.00	289.76					330.54	1,010.30
8135 Fund Raising Expense					8,171.70			8,171.70
8140 Office Rent/Storage							600.00	600.00
8175 Member Materials/Event supplies							200.00	200.00
8185 Credit Card Proc & Bank Fees					26.55		-91.04	-64.49

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8184 Pay Pal Fees	135.00	2.00			6.03		407.77	550.80
<b>Total 8185 Credit Card Proc &amp; Bank Fees</b>	<b>\$ 135.00</b>	<b>\$ 2.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 32.58</b>	<b>\$ 0.00</b>	<b>\$ 316.73</b>	<b>\$ 486.31</b>
<b>Total 8100 General Expenses</b>	<b>\$ 525.00</b>	<b>\$ 291.76</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 8,204.28</b>	<b>\$ 0.00</b>	<b>\$ 2,323.92</b>	<b>\$ 11,344.96</b>
<b>8200 Marketing</b>								0.00
8210 Advertising	28.31	58.74						87.05
8220 Printing	740.74	941.17			366.86		809.43	2,858.20
<b>Total 8200 Marketing</b>	<b>\$ 769.05</b>	<b>\$ 999.91</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 366.86</b>	<b>\$ 0.00</b>	<b>\$ 809.43</b>	<b>\$ 2,945.25</b>
<b>8300 Concert Production</b>								0.00
8305 Guest Artists	300.00							300.00
8310 Music	153.63	1,145.34	1,359.29				254.83	2,913.09
8319 Contracted Technician	100.00	275.00						375.00
8328 Uniforms	126.38						892.68	1,019.06
8340 Instrumentalists	900.00	1,000.00						1,900.00
8380 Recording/Video Concert	350.00							350.00
8395 Event Supplies	47.67	153.89					699.47	901.03
<b>Total 8300 Concert Production</b>	<b>\$ 1,977.68</b>	<b>\$ 2,574.23</b>	<b>\$ 1,359.29</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 1,846.98</b>	<b>\$ 7,758.18</b>
<b>8400 Administration</b>								0.00
8441 Supplies							164.77	164.77
8443 Postage	70.97				68.86		656.75	796.58
8444 Accounting/Audit							200.00	200.00
8445 Insurance							1,894.00	1,894.00
8449 Computer							749.86	749.86
<b>Total 8400 Administration</b>	<b>\$ 70.97</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 68.86</b>	<b>\$ 0.00</b>	<b>\$ 3,665.38</b>	<b>\$ 3,805.21</b>
<b>Total Expenditures</b>	<b>\$ 3,342.70</b>	<b>\$ 3,947.90</b>	<b>\$ 1,359.29</b>	<b>\$ 0.00</b>	<b>\$ 8,640.00</b>	<b>\$ 0.00</b>	<b>\$ 58,737.64</b>	<b>\$ 76,027.53</b>
<b>Net Operating Revenue</b>	<b>\$ 1,084.94</b>	<b>\$ 1,195.81</b>	<b>-\$ 1,349.29</b>	<b>\$ 812.50</b>	<b>\$ 10,795.00</b>	<b>\$ 11,804.76</b>	<b>-\$ 3,931.44</b>	<b>\$ 20,412.28</b>
<b>Net Revenue</b>	<b>\$ 1,084.94</b>	<b>\$ 1,195.81</b>	<b>-\$ 1,349.29</b>	<b>\$ 812.50</b>	<b>\$ 10,795.00</b>	<b>\$ 11,804.76</b>	<b>-\$ 3,931.44</b>	<b>\$ 20,412.28</b>

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