

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

	HOLIDAY CONCER T	SPRING CONCER T	Total CONCERTS	Adventures in Harmony	Dicken's Quartet	Grand Night for Singing	Year-End Giving	Not Specified	TOTAL
Revenue									
4000 Direct Contributions			0.00						0.00
4010 Pianissimo Level			0.00			210.00	395.00	24.88	629.88
4020 Piano Level			0.00			1,250.00	1,600.00	300.00	3,150.00
4030 Mezzo Piano Level			0.00				5,850.00	1,000.00	6,850.00
4040 Forte Level			0.00			2,000.00	1,959.76	5,194.00	9,153.76
4050 Mezzo-Forte Level			0.00				750.00		750.00
4060 Fortissimo Level			0.00					0.00	0.00
4076 Corporate Contributions.			0.00			1,250.00	1,250.00	708.91	3,208.91
Total 4000 Direct Contributions	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 4,710.00	\$ 11,804.76	\$ 7,227.79	\$ 23,742.55
4100 Concert Ticket Sales/Revenue			0.00						0.00
4120 Holiday Concert	4,427.64		4,427.64						4,427.64
4147 Spring Concert		5,143.71	5,143.71					-133.71	5,010.00
Total 4100 Concert Ticket Sales/Revenue	\$ 4,427.64	\$ 5,143.71	\$ 9,571.35	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	-\$ 133.71	\$ 9,437.64
4200 Sponsorship			0.00						0.00
4260 Spring Concert Sponsorship			0.00					1,000.00	1,000.00
4285 SEASON SPONSOR			0.00					17,500.00	17,500.00
Total 4200 Sponsorship	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 18,500.00	\$ 18,500.00
4300 Grants			0.00						0.00
4305 H/Z Community Foundation			0.00					2,450.00	2,450.00
4310 Government Grants			0.00					17,218.00	17,218.00
Total 4300 Grants	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 19,668.00	\$ 19,668.00
4500 Fees			0.00						0.00
4511 Adventures in Harmony			0.00	10.00					10.00
4521 CD - Paulus Songs for Seasons			0.00					35.90	35.90
4530 HC Membership Fee			0.00					7,225.00	7,225.00
4531 Uniform/Dress Fee			0.00					808.22	808.22
4535 Other Paid Performances			0.00					1,250.00	1,250.00
Total 4500 Fees	\$ 0.00	\$ 0.00	\$ 0.00	\$ 10.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 9,319.12	\$ 9,329.12
4800 Fundraiser			0.00						0.00
4810 Dickens & Other Perf. Income			0.00		812.50			125.00	937.50
4815 A GRAND NIGHT FOR SINGING			0.00			14,725.00			14,725.00
Total 4800 Fundraiser	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 812.50	\$ 14,725.00	\$ 0.00	\$ 125.00	\$ 15,662.50
4920 Program ad income			0.00					1,600.00	1,600.00
Sales			0.00					0.00	0.00
Total Revenue	\$ 4,427.64	\$ 5,143.71	\$ 9,571.35	\$ 10.00	\$ 812.50	\$ 19,435.00	\$ 11,804.76	\$ 56,306.20	\$ 97,939.81
Gross Profit	\$ 4,427.64	\$ 5,143.71	\$ 9,571.35	\$ 10.00	\$ 812.50	\$ 19,435.00	\$ 11,804.76	\$ 56,306.20	\$ 97,939.81
Expenditures									
8000 Contracted Labor			0.00						0.00
8001 Operations Manager			0.00					14,812.68	14,812.68
8002 Artistic Director			0.00					33,950.04	33,950.04
8020 HC Contracted Service Fee			0.00						0.00
8025.2 Vocal Consultant		82.00	82.00						82.00
8027 Accompanist			0.00					6,249.96	6,249.96
Total 8020 HC Contracted Service Fee	\$ 0.00	\$ 82.00	\$ 82.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 6,249.96	\$ 6,331.96
Total 8000 Contracted Labor	\$ 0.00	\$ 82.00	\$ 82.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 55,012.68	\$ 55,094.68
8100 General Expenses			0.00						0.00
8105 Dues			0.00					876.65	876.65
8110 Permits & Licenses	390.00	289.76	679.76					510.54	1,190.30
8135 Fund Raising Expense			0.00			8,171.70			8,171.70

8140 Office Rent/Storage			0.00					600.00	600.00
8175 Member Materials/Event supplies			0.00					200.00	200.00
8185 Credit Card Proc & Bank Fees			0.00			26.55		-91.04	-64.49
8184 Pay Pal Fees	135.00	2.00	137.00			6.03		407.77	550.80
Total 8185 Credit Card Proc & Bank Fees	\$ 135.00	\$ 2.00	\$ 137.00	\$ 0.00	\$ 0.00	\$ 32.58	\$ 0.00	\$ 316.73	\$ 486.31
Total 8100 General Expenses	\$ 525.00	\$ 291.76	\$ 816.76	\$ 0.00	\$ 0.00	\$ 8,204.28	\$ 0.00	\$ 2,503.92	\$ 11,524.96
8200 Marketing			0.00						0.00
8210 Advertising	28.31	114.74	143.05						143.05
8220 Printing	740.74	941.17	1,681.91			366.86		946.57	2,995.34
Total 8200 Marketing	\$ 769.05	\$ 1,055.91	\$ 1,824.96	\$ 0.00	\$ 0.00	\$ 366.86	\$ 0.00	\$ 946.57	\$ 3,138.39
8300 Concert Production			0.00						0.00
8305 Guest Artists	300.00		300.00						300.00
8310 Music	318.37	1,260.66	1,579.03	1,359.29				509.66	3,447.98
8319 Contracted Technician	100.00	275.00	375.00						375.00
8328 Uniforms	126.38		126.38					864.68	991.06
8340 Instrumentalists	900.00	1,000.00	1,900.00						1,900.00
8380 Recording/Video Concert	350.00	350.00	700.00						700.00
8395 Event Supplies	47.67	153.89	201.56					699.47	901.03
Total 8300 Concert Production	\$ 2,142.42	\$ 3,039.55	\$ 5,181.97	\$ 1,359.29	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,073.81	\$ 8,615.07
8400 Administration			0.00						0.00
8441 Supplies			0.00					164.77	164.77
8442 Telephone			0.00					191.40	191.40
8443 Postage	70.97		70.97			146.72		714.75	932.44
8444 Accounting/Audit			0.00					200.00	200.00
8445 Insurance			0.00					1,894.00	1,894.00
8449 Computer			0.00					740.87	740.87
Total 8400 Administration	\$ 70.97	\$ 0.00	\$ 70.97	\$ 0.00	\$ 0.00	\$ 146.72	\$ 0.00	\$ 3,905.79	\$ 4,123.48
Total Expenditures	\$ 3,507.44	\$ 4,469.22	\$ 7,976.66	\$ 1,359.29	\$ 0.00	\$ 8,717.86	\$ 0.00	\$ 64,442.77	\$ 82,496.58
Net Operating Revenue	\$ 920.20	\$ 674.49	\$ 1,594.69	-\$ 1,349.29	\$ 812.50	\$ 10,717.14	\$ 11,804.76	-\$ 8,136.57	\$ 15,443.23
Net Revenue	\$ 920.20	\$ 674.49	\$ 1,594.69	-\$ 1,349.29	\$ 812.50	\$ 10,717.14	\$ 11,804.76	-\$ 8,136.57	\$ 15,443.23

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