

**Holland Chorale**  
**Statement of Activity by Class**  
 July - December, 2022

	CONCERTS	HOLIDAY CONCERT	Season Tickets	SPRING CONCERT	WINTER CONCERT	Adventures in Harmony	Dicken's Quartet	Grand Night for Singing	Year-End Giving	PROGRAM ADS	Not Specified	TOTAL
<b>Revenue</b>												
4000 Direct Contributions												0.00
4010 Pianissimo Level								125.00	230.00		20.00	375.00
4020 Piano Level								1,475.00	650.00		100.00	2,225.00
4030 Mezzo Piano Level								1,300.00	2,730.00		1,300.00	5,330.00
4040 Forte Level		0.00			1,000.00			1,100.00	3,500.00			5,600.00
4050 Mezzo-Forte Level								875.00				875.00
4060 Fortissimo Level									5,000.00			5,000.00
4076 Corporate Contributions.											39.26	39.26
4080 Contributed Goods/Services - Income								1,000.00				1,000.00
<b>Total 4000 Direct Contributions</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 1,000.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 5,875.00</b>	<b>\$ 12,110.00</b>	<b>\$ 0.00</b>	<b>\$ 1,459.26</b>	<b>\$ 20,444.26</b>
4100 Concert Ticket Sales/Revenue												0.00
4108 Adventures in Harmony								483.00				483.00
4120 Holiday Concert		4,186.00										4,186.00
4136 Winter Concert					20.00							20.00
4180 Family Season Ticket											20.00	20.00
4190 Season Tickets			550.00								150.00	700.00
<b>Total 4100 Concert Ticket Sales/Revenue</b>	<b>\$ 0.00</b>	<b>\$ 4,186.00</b>	<b>\$ 550.00</b>	<b>\$ 0.00</b>	<b>\$ 20.00</b>	<b>\$ 483.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 170.00</b>	<b>\$ 5,409.00</b>
4200 Sponsorship												0.00
4205 Holiday Concert Sponsorship			1,000.00									1,000.00
<b>Total 4200 Sponsorship</b>	<b>\$ 0.00</b>	<b>\$ 1,000.00</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>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 1,000.00</b>
4300 Grants								3,000.00				3,000.00
4310 Government Grants											2,062.00	2,062.00
4320 Grants - Restricted											3,000.00	3,000.00
<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>\$ 3,000.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 5,062.00</b>	<b>\$ 8,062.00</b>
4500 Fees												0.00
4511 Adventures in Harmony								1,120.00				1,120.00
4530 HC Membership Fee											6,300.00	6,300.00
4531 Uniform/Dress Fee											131.00	131.00
<b>Total 4500 Fees</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 1,120.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 6,431.00</b>	<b>\$ 7,551.00</b>
4800 Fundraiser												0.00
4810 Dickens & Other Perf. Income								375.00			100.00	475.00
4815 A GRAND NIGHT FOR SINGING								12,375.00				12,375.00
<b>Total 4800 Fundraiser</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>\$ 0.00</b>	<b>\$ 375.00</b>	<b>\$ 12,375.00</b>	<b>\$ 0.00</b>	<b>\$ 100.00</b>	<b>\$ 12,850.00</b>
4920 Program ad income										400.00	1,250.00	1,650.00
4999 Uncategorized Income												0.00
Sales												0.00
<b>Total Revenue</b>	<b>\$ 0.00</b>	<b>\$ 5,186.00</b>	<b>\$ 550.00</b>	<b>\$ 0.00</b>	<b>\$ 1,020.00</b>	<b>\$ 4,603.00</b>	<b>\$ 375.00</b>	<b>\$ 18,250.00</b>	<b>\$ 12,110.00</b>	<b>\$ 400.00</b>	<b>\$ 14,472.26</b>	<b>\$ 56,966.26</b>
<b>Gross Profit</b>	<b>\$ 0.00</b>	<b>\$ 5,186.00</b>	<b>\$ 550.00</b>	<b>\$ 0.00</b>	<b>\$ 1,020.00</b>	<b>\$ 4,603.00</b>	<b>\$ 375.00</b>	<b>\$ 18,250.00</b>	<b>\$ 12,110.00</b>	<b>\$ 400.00</b>	<b>\$ 14,472.26</b>	<b>\$ 56,966.26</b>
<b>Expenditures</b>												
8000 Contracted Labor												0.00
8001 Operations Manager											7,358.40	7,358.40
8002 Artistic Director											17,824.98	17,824.98
8020 HC Contracted Service Fee												0.00
8025.2 Vocal Consultant											1,000.00	1,000.00
8027 Accompanist								250.00			3,280.02	3,530.02
<b>Total 8020 HC Contracted Service Fee</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>\$ 250.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 4,280.02</b>	<b>\$ 4,530.02</b>
<b>Total 8000 Contracted Labor</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>\$ 250.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 29,463.40</b>	<b>\$ 29,713.40</b>
8100 General Expenses												0.00
8105 Dues											35.52	35.52
8106 Scholarship Fund											200.00	200.00
8110 Permits & Licenses								50.72			20.00	70.72
8135 Fund Raising Expense								8,415.49				8,415.49
8140 Office Rent/Storage											600.00	600.00
8175 Member Materials/Event supplies		30.21									63.06	93.27
8185 Credit Card Proc & Bank Fees		12.06	-5.26								61.83	68.63
8184 Pay Pal Fees		123.00									215.72	338.72
<b>Total 8185 Credit Card Proc &amp; Bank Fees</b>	<b>\$ 0.00</b>	<b>\$ 135.06</b>	<b>-\$ 5.26</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>\$ 0.00</b>	<b>\$ 277.55</b>	<b>\$ 407.35</b>
<b>Total 8100 General Expenses</b>	<b>\$ 0.00</b>	<b>\$ 165.27</b>	<b>-\$ 5.26</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 8,466.21</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 1,196.13</b>	<b>\$ 9,822.35</b>
8200 Marketing												0.00
8210 Advertising											105.00	105.00
8220 Printing	535.96	483.95	148.67					1,024.26				2,192.84
<b>Total 8200 Marketing</b>	<b>\$ 535.96</b>	<b>\$ 483.95</b>	<b>\$ 148.67</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 1,024.26</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 105.00</b>	<b>\$ 2,297.84</b>
8300 Concert Production												0.00
8305 Guest Artists		200.00										200.00
8308 Adv in Harmony Expenses								5,762.62				5,762.62
8310 Music	93.27	155.95									373.24	622.46
8319 Contracted Technician		193.00		100.00								293.00
8330 Facility Rent								800.00				800.00
8340 Instrumentalists		1,250.00						150.00				1,400.00
8395 Event Supplies											290.79	290.79
<b>Total 8300 Concert Production</b>	<b>\$ 93.27</b>	<b>\$ 1,798.95</b>	<b>\$ 0.00</b>	<b>\$ 100.00</b>	<b>\$ 950.00</b>	<b>\$ 5,762.62</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 664.03</b>	<b>\$ 9,368.87</b>
8400 Administration												0.00
8441 Supplies								84.80			80.89	165.69
8443 Postage								81.83			622.00	703.83
8444 Accounting/Audit											225.00	225.00
8445 Insurance											1,900.00	1,900.00
8449 Computer											1,543.71	1,543.71
<b>Total 8400 Administration</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>\$ 0.00</b>	<b>\$ 166.63</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 4,371.60</b>	<b>\$ 4,538.23</b>
8532 Miscellaneous												0.00
<b>Total Expenditures</b>	<b>\$ 629.23</b>	<b>\$ 2,448.17</b>	<b>\$ 143.41</b>	<b>\$ 100.00</b>	<b>\$ 950.00</b>	<b>\$ 6,012.62</b>	<b>\$ 0.00</b>	<b>\$ 9,657.10</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 35,800.16</b>	<b>\$ 55,740.69</b>
<b>Net Operating Revenue</b>	<b>-\$ 629.23</b>	<b>\$ 2,737.83</b>	<b>\$ 406.59</b>	<b>-\$ 100.00</b>	<b>\$ 70.00</b>	<b>-\$ 1,409.62</b>	<b>\$ 375.00</b>	<b>\$ 8,592.90</b>	<b>\$ 12,110.00</b>	<b>\$ 400.00</b>	<b>-\$ 21,327.90</b>	<b>\$ 1,225.57</b>
<b>Net Revenue</b>	<b>-\$ 629.23</b>	<b>\$ 2,737.83</b>	<b>\$ 406.59</b>	<b>-\$ 100.00</b>	<b>\$ 70.00</b>	<b>-\$ 1,409.62</b>	<b>\$ 375.00</b>	<b>\$ 8,592.90</b>	<b>\$ 12,110.00</b>	<b>\$ 400.00</b>	<b>-\$ 21,327.90</b>	<b>\$ 1,225.57</b>