

**Holland Chorale**  
**Statement of Activity by Class**  
July 2022 - February 2023

	CONCER TS	HOLIDAY CONCER T	Season Tickets	WINTER CONCERT	Adventures in Harmony	Dicken's Quartet	Grand Night for Singing	Year-End Giving	PROGRA M ADS	Not Specified	TOTAL
<b>Revenue</b>											
Total 4000 Direct Contributions	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,000.00	\$ 0.00	\$ 0.00	\$ 5,875.00	\$ 8,010.00	\$ 0.00	\$ 2,449.24	\$ 17,334.24
4100 Concert Ticket Sales/Revenue											0.00
4108 Adventures in Harmony					483.00						483.00
4120 Holiday Concert		4,246.00									4,246.00
4136 Winter Concert				3,828.52						-19.81	3,808.71
4190 Season Tickets			550.00							150.00	700.00
<b>Total 4100 Concert Ticket Sales/Revenue</b>	<b>\$ 0.00</b>	<b>\$ 4,246.00</b>	<b>\$ 550.00</b>	<b>\$ 3,828.52</b>	<b>\$ 483.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 130.19</b>	<b>\$ 9,237.71</b>
4200 Sponsorship											0.00
4205 Holiday Concert Sponsorship		1,000.00									1,000.00
4250 Winter Concert Sponsorship				1,000.00							1,000.00
4285 SEASON SPONSOR										5,000.00	5,000.00
<b>Total 4200 Sponsorship</b>	<b>\$ 0.00</b>	<b>\$ 1,000.00</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>\$ 5,000.00</b>	<b>\$ 7,000.00</b>
4300 Grants					3,000.00					0.00	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>\$ 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	0.00
4511 Adventures in Harmony					1,120.00						1,120.00
4530 HC Membership Fee				100.00						7,700.00	7,800.00
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>\$ 100.00</b>	<b>\$ 1,120.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 7,831.00</b>	<b>\$ 9,051.00</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>\$ 375.00</b>	<b>\$ 12,375.00</b>	<b>\$ 0.00</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						0.00	0.00
Sales										0.00	0.00
<b>Total Revenue</b>	<b>\$ 0.00</b>	<b>\$ 5,246.00</b>	<b>\$ 550.00</b>	<b>\$ 5,928.52</b>	<b>\$ 4,603.00</b>	<b>\$ 375.00</b>	<b>\$ 18,250.00</b>	<b>\$ 8,010.00</b>	<b>\$ 400.00</b>	<b>\$ 21,822.43</b>	<b>\$ 65,184.95</b>
<b>Gross Profit</b>	<b>\$ 0.00</b>	<b>\$ 5,246.00</b>	<b>\$ 550.00</b>	<b>\$ 5,928.52</b>	<b>\$ 4,603.00</b>	<b>\$ 375.00</b>	<b>\$ 18,250.00</b>	<b>\$ 8,010.00</b>	<b>\$ 400.00</b>	<b>\$ 21,822.43</b>	<b>\$ 65,184.95</b>
<b>Expenditures</b>											
8000 Contracted Labor											0.00
8001 Operations Manager										12,155.32	12,155.32
8002 Artistic Director										23,766.64	23,766.64
8025.2 Vocal Consultant										1,000.00	1,000.00
8027 Accompanist					250.00					4,373.36	4,623.36
<b>Total 8000 Contracted Labor</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>\$ 0.00</b>	<b>\$ 41,295.32</b>	<b>\$ 41,545.32</b>
8100 General Expenses											0.00
8105 Dues										610.52	610.52
8106 Scholarship Fund										200.00	200.00
8110 Permits & Licenses				100.00			50.72			230.20	380.92
8135 Fund Raising Expense							8,415.49				8,415.49
8140 Office Rent/Storage										900.00	900.00
8175 Member Materials/Event supplies		30.21								63.06	93.27
<b>Total 8185 Credit Card Proc &amp; Bank Fees</b>	<b>\$ 0.00</b>	<b>\$ 268.06</b>	<b>\$ 5.26</b>	<b>\$ 68.40</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 256.69</b>	<b>\$ 451.09</b>
<b>Total 8100 General Expenses</b>	<b>\$ 0.00</b>	<b>\$ 298.27</b>	<b>\$ 5.26</b>	<b>\$ 31.60</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 8,466.21</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 2,260.47</b>	<b>\$ 11,051.29</b>
8200 Marketing											0.00
8210 Advertising										213.11	213.11
8220 Printing	230.76	789.15	148.67	1,252.57			1,024.26				3,445.41
<b>Total 8200 Marketing</b>	<b>\$ 230.76</b>	<b>\$ 789.15</b>	<b>\$ 148.67</b>	<b>\$ 1,252.57</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 1,024.26</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 213.11</b>	<b>\$ 3,658.52</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		897.00						373.24	1,519.46
8319 Contracted Technician		293.00									293.00
8330 Facility Rent				800.00							800.00
8338 Rented Equipment				500.00							500.00
8340 Instrumentalists		1,250.00		3,100.00							4,350.00
8380 Recording/Video Concert				3,465.00							3,465.00
8395 Event Supplies										290.79	290.79
<b>Total 8300 Concert Production</b>	<b>\$ 93.27</b>	<b>\$ 1,898.95</b>	<b>\$ 0.00</b>	<b>\$ 8,762.00</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>\$ 17,180.87</b>
8400 Administration											0.00
8441 Supplies							84.80			102.06	186.86
8443 Postage							81.83			685.00	766.83
8444 Accounting/Audit										225.00	225.00
8445 Insurance										1,900.00	1,900.00
8449 Computer										1,628.12	1,628.12
<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>\$ 166.63</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 4,540.18</b>	<b>\$ 4,706.81</b>
8532 Miscellaneous										0.00	0.00
<b>Total Expenditures</b>	<b>\$ 324.03</b>	<b>\$ 2,986.37</b>	<b>\$ 143.41</b>	<b>\$ 10,046.17</b>	<b>\$ 6,012.62</b>	<b>\$ 0.00</b>	<b>\$ 9,657.10</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 48,973.11</b>	<b>\$ 78,142.81</b>
<b>Net Revenue</b>	<b>-\$ 324.03</b>	<b>\$ 2,259.63</b>	<b>\$ 406.59</b>	<b>-\$ 4,117.65</b>	<b>-\$ 1,409.62</b>	<b>\$ 375.00</b>	<b>\$ 8,592.90</b>	<b>\$ 8,010.00</b>	<b>\$ 400.00</b>	<b>-\$ 27,150.68</b>	<b>-\$ 12,957.86</b>