

The Vernon Chorale, Inc.
Balance Sheet
As of September 13, 2021

Sep 13, 21

ASSETS

Current Assets

Checking/Savings

10100 - People's United Bank 22,948.37

10110 - Petty Cash 80.00

Total Checking/Savings 23,028.37

Accounts Receivable

11000 - Accounts Receivable -23.80

Total Accounts Receivable -23.80

Total Current Assets 23,004.57

TOTAL ASSETS 23,004.57

LIABILITIES & EQUITY

Equity

30000 - Opening Balance Equity 2,079.70

32000 - Unrestricted Net Assets 22,068.19

Net Income -1,143.32

Total Equity 23,004.57

TOTAL LIABILITIES & EQUITY 23,004.57

The Vernon Chorale, Inc.
Current Period Cash Flow
July 1 through September 13, 2021

Jul 1 - Sep 13, 21

Ordinary Income/Expense	
Income	
43000 · Fund Raising	
43400 · Direct Public Support	
43450 · Individ, Business Contributions	99.00
Total 43400 · Direct Public Support	<u>99.00</u>
Total 43000 · Fund Raising	<u>99.00</u>
Total Income	<u>99.00</u>
Gross Profit	99.00
Expense	
62800 · Facilities and Equipment	
62890 · Rent, Parking, Utilities	
62891 · Rehearsal Facility	500.00
Total 62890 · Rent, Parking, Utilities	<u>500.00</u>
Total 62800 · Facilities and Equipment	500.00
64000 · Program Expenses	
64500 · Sheet Music	
64510 · Published Resources	251.69
Total 64500 · Sheet Music	<u>251.69</u>
Total 64000 · Program Expenses	251.69
65000 · Operations	
65050 · Web Site	43.80
65060 · Software and Services	146.83
Total 65000 · Operations	<u>190.63</u>
65100 · Other Types of Expenses	
65120 · Insurance - Liability, D and O	300.00
Total 65100 · Other Types of Expenses	<u>300.00</u>
Total Expense	<u>1,242.32</u>
Net Ordinary Income	<u>-1,143.32</u>
Net Income	<u><u>-1,143.32</u></u>

The Vernon Chorale, Inc.
Current Year Profit & Loss Budget Overview
July 2021 through June 2022

	<u>Jul '21 - Jun 22</u>	<u>Budget</u>	<u>% of Budget</u>
Ordinary Income/Expense			
Income			
43000 - Fund Raising			
43300 - Direct Public Grants			
43330 - Foundation and Trust Grants	0.00	1,000.00	0.0%
Total 43300 - Direct Public Grants	<u>0.00</u>	<u>1,000.00</u>	<u>0.0%</u>
43400 - Direct Public Support			
43410 - Corporate Contributions	0.00	1,000.00	0.0%
43450 - Individ, Business Contributions	99.00	5,000.00	1.98%
Total 43400 - Direct Public Support	<u>99.00</u>	<u>6,000.00</u>	<u>1.65%</u>
44500 - Government Grants			
44530 - Local Government Grants	0.00	1,200.00	0.0%
Total 44500 - Government Grants	<u>0.00</u>	<u>1,200.00</u>	<u>0.0%</u>
46400 - Other Types of Income			
46410 - Advertising Sales	0.00	1,000.00	0.0%
Total 46400 - Other Types of Income	<u>0.00</u>	<u>1,000.00</u>	<u>0.0%</u>
Total 43000 - Fund Raising	<u>99.00</u>	<u>9,200.00</u>	<u>1.08%</u>
47200 - Program Income			
47220 - Member Assessments (Scores)	0.00	2,125.00	0.0%
47230 - Membership Dues	0.00	2,100.00	0.0%
47240 - Program Service Fees (Tickets)	0.00	4,000.00	0.0%
Total 47200 - Program Income	<u>0.00</u>	<u>8,225.00</u>	<u>0.0%</u>
Total Income	<u>99.00</u>	<u>17,425.00</u>	<u>0.57%</u>
Gross Profit	99.00	17,425.00	0.57%
Expense			
60300 - Awards and Grants			
60320 - Cash Awards and Grants			
60321 - Choral Fellowships	0.00	600.00	0.0%
Total 60320 - Cash Awards and Grants	<u>0.00</u>	<u>600.00</u>	<u>0.0%</u>
Total 60300 - Awards and Grants	<u>0.00</u>	<u>600.00</u>	<u>0.0%</u>
60900 - Business Expenses			
60920 - Business Registration Fees	0.00	50.00	0.0%
Total 60900 - Business Expenses	<u>0.00</u>	<u>50.00</u>	<u>0.0%</u>
62100 - Contract Services			
62130 - Fundraising Fees	0.00	200.00	0.0%
Total 62100 - Contract Services	<u>0.00</u>	<u>200.00</u>	<u>0.0%</u>
62800 - Facilities and Equipment			
62890 - Rent, Parking, Utilities			
62891 - Rehearsal Facility	500.00	1,500.00	33.33%
62892 - Performance Venue	0.00	1,500.00	0.0%
Total 62890 - Rent, Parking, Utilities	<u>500.00</u>	<u>3,000.00</u>	<u>16.67%</u>
Total 62800 - Facilities and Equipment	<u>500.00</u>	<u>3,000.00</u>	<u>16.67%</u>
64000 - Program Expenses			
64100 - Music Services			
64110 - Artistic Director	0.00	8,000.00	0.0%

The Vernon Chorale, Inc.
Current Year Profit & Loss Budget Overview
July 2021 through June 2022

	<u>Jul '21 - Jun 22</u>	<u>Budget</u>	<u>% of Budget</u>
64120 · Accompanist	0.00	4,800.00	0.0%
64130 · Assistant Conductor	0.00	950.00	0.0%
64140 · Substitute Accompanist	0.00	225.00	0.0%
Total 64100 · Music Services	0.00	13,975.00	0.0%
64300 · Support Services			
64320 · Ad Book Design	0.00	200.00	0.0%
64330 · Playbill Design	0.00	450.00	0.0%
Total 64300 · Support Services	0.00	650.00	0.0%
64500 · Sheet Music			
64510 · Published Resources	251.69	2,500.00	10.07%
Total 64500 · Sheet Music	251.69	2,500.00	10.07%
Total 64000 · Program Expenses	251.69	17,125.00	1.47%
65000 · Operations			
65020 · Postage, Mailing Service	0.00	150.00	0.0%
65030 · Printing and Copying	0.00	625.00	0.0%
65050 · Web Site	43.80	200.00	21.9%
65060 · Software and Services	146.83	200.00	73.42%
Total 65000 · Operations	190.63	1,175.00	16.22%
65100 · Other Types of Expenses			
65110 · Advertising Expenses	0.00	200.00	0.0%
65120 · Insurance - Liability, D and O	300.00	350.00	85.71%
65130 · Performance Rights	0.00	100.00	0.0%
65140 · Banking Fees and Services	0.00	110.00	0.0%
65150 · Memberships and Dues	0.00	155.00	0.0%
65160 · Other Costs	0.00	50.00	0.0%
65170 · Staff Development	0.00	125.00	0.0%
Total 65100 · Other Types of Expenses	300.00	1,090.00	27.52%
Total Expense	1,242.32	23,240.00	5.35%
Net Ordinary Income	-1,143.32	-5,815.00	19.66%
Net Income	-1,143.32	-5,815.00	19.66%