

The Vernon Chorale, Inc.
Balance Sheet
As of October 11, 2021

	<u>Oct 11, 21</u>
ASSETS	
Current Assets	
Checking/Savings	
10100 - People's United Bank	26,620.44
10110 - Petty Cash	80.00
Total Checking/Savings	<u>26,700.44</u>
Accounts Receivable	
11000 - Accounts Receivable	-23.80
Total Accounts Receivable	<u>-23.80</u>
Total Current Assets	<u>26,676.64</u>
TOTAL ASSETS	<u><u>26,676.64</u></u>
LIABILITIES & EQUITY	
Equity	
30000 - Opening Balance Equity	2,079.70
32000 - Unrestricted Net Assets	22,068.19
Net Income	2,528.75
Total Equity	<u>26,676.64</u>
TOTAL LIABILITIES & EQUITY	<u><u>26,676.64</u></u>

The Vernon Chorale, Inc.
Current Period Cash Flow
September 14 through October 11, 2021

Sep 14 - Oct 11, 21

Ordinary Income/Expense	
Income	
43000 · Fund Raising	
43400 · Direct Public Support	
43450 · Individ, Business Contributions	1,210.00
Total 43400 · Direct Public Support	<u>1,210.00</u>
Total 43000 · Fund Raising	1,210.00
47200 · Program Income	
47220 · Member Assessments (Scores)	211.67
47230 · Membership Dues	1,823.73
47240 · Program Service Fees (Tickets)	20.00
Total 47200 · Program Income	<u>2,055.40</u>
Total Income	<u>3,265.40</u>
Gross Profit	3,265.40
Expense	
60900 · Business Expenses	
60920 · Business Registration Fees	50.00
Total 60900 · Business Expenses	<u>50.00</u>
65000 · Operations	
65020 · Postage, Mailing Service	0.55
65050 · Web Site	14.60
65060 · Software and Services	15.94
Total 65000 · Operations	<u>31.09</u>
65100 · Other Types of Expenses	
65140 · Banking Fees and Services	12.24
Total 65100 · Other Types of Expenses	<u>12.24</u>
Total Expense	<u>93.33</u>
Net Ordinary Income	<u>3,172.07</u>
Net Income	<u><u>3,172.07</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%
43440 - Gifts in Kind - Goods	39.52	0.00	100.0%
43450 - Individ, Business Contributions	1,809.00	5,000.00	36.18%
Total 43400 - Direct Public Support	<u>1,848.52</u>	<u>6,000.00</u>	<u>30.81%</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>1,848.52</u>	<u>9,200.00</u>	<u>20.09%</u>
47200 - Program Income			
47220 - Member Assessments (Scores)	211.67	2,125.00	9.96%
47230 - Membership Dues	1,823.73	2,100.00	86.84%
47240 - Program Service Fees (Tickets)	20.00	4,000.00	0.5%
Total 47200 - Program Income	<u>2,055.40</u>	<u>8,225.00</u>	<u>24.99%</u>
Total Income	<u>3,903.92</u>	<u>17,425.00</u>	<u>22.4%</u>
Gross Profit	3,903.92	17,425.00	22.4%
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	0.00	600.00	0.0%
60900 - Business Expenses			
60920 - Business Registration Fees	50.00	50.00	100.0%
Total 60900 - Business Expenses	<u>50.00</u>	<u>50.00</u>	<u>100.0%</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	500.00	3,000.00	16.67%
64000 - Program Expenses			
64100 - Music Services			

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>
64110 · Artistic Director	0.00	8,000.00	0.0%
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	0.55	150.00	0.37%
65030 · Printing and Copying	39.52	625.00	6.32%
65050 · Web Site	58.40	200.00	29.2%
65060 · Software and Services	162.77	200.00	81.39%
Total 65000 · Operations	261.24	1,175.00	22.23%
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	12.24	110.00	11.13%
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	312.24	1,090.00	28.65%
Total Expense	1,375.17	23,240.00	5.92%
Net Ordinary Income	2,528.75	-5,815.00	-43.49%
Net Income	2,528.75	-5,815.00	-43.49%

The Vernon Chorale, Inc.
Shimer Fund Balance Sheet by Class
 As of October 11, 2021

	Shimer Fund (Fundrasing)	Total Fundrasing	TOTAL
ASSETS			
Current Assets			
Checking/Savings			
10100 - People's United Bank	600.00	600.00	600.00
Total Checking/Savings	600.00	600.00	600.00
Total Current Assets	600.00	600.00	600.00
TOTAL ASSETS	600.00	600.00	600.00
LIABILITIES & EQUITY			
Equity			
Net Income	600.00	600.00	600.00
Total Equity	600.00	600.00	600.00
TOTAL LIABILITIES & EQUITY	600.00	600.00	600.00

The Vernon Chorale, Inc.
Shimer Fund Profit & Loss by Class
 July 1 through October 12, 2021

	<u>Shimer Fund</u> <u>(Fundrasing)</u>	<u>Total Fundrasing</u>	<u>TOTAL</u>
Ordinary Income/Expense			
Income			
43000 - Fund Raising			
43400 - Direct Public Support			
43450 - Individ, Business Contributions	600.00	600.00	600.00
Total 43400 - Direct Public Support	<u>600.00</u>	<u>600.00</u>	<u>600.00</u>
Total 43000 - Fund Raising	<u>600.00</u>	<u>600.00</u>	<u>600.00</u>
Total Income	<u>600.00</u>	<u>600.00</u>	<u>600.00</u>
Gross Profit	<u>600.00</u>	<u>600.00</u>	<u>600.00</u>
Net Ordinary Income	<u>600.00</u>	<u>600.00</u>	<u>600.00</u>
Net Income	<u><u>600.00</u></u>	<u><u>600.00</u></u>	<u><u>600.00</u></u>