

The Vernon Chorale, Inc.  
**Balance Sheet**  
As of November 8, 2021

Nov 8, 21

**ASSETS**

Current Assets

Checking/Savings

10100 - People's United Bank 26,720.44

10110 - Petty Cash 80.00

10120 - PayPal 823.85

Total Checking/Savings 27,624.29

Accounts Receivable

11000 - Accounts Receivable -23.80

Total Accounts Receivable -23.80

Total Current Assets 27,600.49

**TOTAL ASSETS 27,600.49**

**LIABILITIES & EQUITY**

Equity

30000 - Opening Balance Equity 2,079.70

32000 - Unrestricted Net Assets 22,068.19

Net Income 3,452.60

Total Equity 27,600.49

**TOTAL LIABILITIES & EQUITY 27,600.49**

The Vernon Chorale, Inc.  
**Current Period Cash Flow**  
October 12 through November 8, 2021

Oct 12 - Nov 8, 21

Ordinary Income/Expense	
<b>Income</b>	
43000 · Fund Raising	
43400 · Direct Public Support	
43450 · Individ, Business Contributions	980.00
<b>Total 43400 · Direct Public Support</b>	<u>980.00</u>
<b>Total 43000 · Fund Raising</b>	<u>980.00</u>
<b>Total Income</b>	<u>980.00</u>
<b>Gross Profit</b>	980.00
<b>Expense</b>	
65000 · Operations	
65050 · Web Site	34.97
65060 · Software and Services	15.94
<b>Total 65000 · Operations</b>	<u>50.91</u>
65100 · Other Types of Expenses	
65140 · Banking Fees and Services	5.24
<b>Total 65100 · Other Types of Expenses</b>	<u>5.24</u>
<b>Total Expense</b>	<u>56.15</u>
<b>Net Ordinary Income</b>	<u>923.85</u>
<b>Net Income</b>	<u><u>923.85</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>
<b>Ordinary Income/Expense</b>			
<b>Income</b>			
<b>43000 - Fund Raising</b>			
<b>43300 - Direct Public Grants</b>			
43330 - Foundation and Trust Grants	0.00	1,000.00	0.0%
<b>Total 43300 - Direct Public Grants</b>	<u>0.00</u>	<u>1,000.00</u>	<u>0.0%</u>
<b>43400 - Direct Public Support</b>			
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	2,789.00	5,000.00	55.78%
<b>Total 43400 - Direct Public Support</b>	<u>2,828.52</u>	<u>6,000.00</u>	<u>47.14%</u>
<b>44500 - Government Grants</b>			
44530 - Local Government Grants	0.00	1,200.00	0.0%
<b>Total 44500 - Government Grants</b>	<u>0.00</u>	<u>1,200.00</u>	<u>0.0%</u>
<b>46400 - Other Types of Income</b>			
46410 - Advertising Sales	0.00	1,000.00	0.0%
<b>Total 46400 - Other Types of Income</b>	<u>0.00</u>	<u>1,000.00</u>	<u>0.0%</u>
<b>Total 43000 - Fund Raising</b>	<u>2,828.52</u>	<u>9,200.00</u>	<u>30.75%</u>
<b>47200 - Program Income</b>			
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%
<b>Total 47200 - Program Income</b>	<u>2,055.40</u>	<u>8,225.00</u>	<u>24.99%</u>
<b>Total Income</b>	<u>4,883.92</u>	<u>17,425.00</u>	<u>28.03%</u>
<b>Gross Profit</b>	4,883.92	17,425.00	28.03%
<b>Expense</b>			
<b>60300 - Awards and Grants</b>			
<b>60320 - Cash Awards and Grants</b>			
60321 - Choral Fellowships	0.00	600.00	0.0%
<b>Total 60320 - Cash Awards and Grants</b>	<u>0.00</u>	<u>600.00</u>	<u>0.0%</u>
<b>Total 60300 - Awards and Grants</b>	0.00	600.00	0.0%
<b>60900 - Business Expenses</b>			
60920 - Business Registration Fees	50.00	50.00	100.0%
<b>Total 60900 - Business Expenses</b>	<u>50.00</u>	<u>50.00</u>	<u>100.0%</u>
<b>62100 - Contract Services</b>			
62130 - Fundraising Fees	0.00	200.00	0.0%
<b>Total 62100 - Contract Services</b>	<u>0.00</u>	<u>200.00</u>	<u>0.0%</u>
<b>62800 - Facilities and Equipment</b>			
<b>62890 - Rent, Parking, Utilities</b>			
62891 - Rehearsal Facility	500.00	1,500.00	33.33%
62892 - Performance Venue	0.00	1,500.00	0.0%
<b>Total 62890 - Rent, Parking, Utilities</b>	<u>500.00</u>	<u>3,000.00</u>	<u>16.67%</u>
<b>Total 62800 - Facilities and Equipment</b>	500.00	3,000.00	16.67%
<b>64000 - Program Expenses</b>			
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%
<b>Total 64100 · Music Services</b>	<b>0.00</b>	<b>13,975.00</b>	<b>0.0%</b>
<b>64300 · Support Services</b>			
64320 · Ad Book Design	0.00	200.00	0.0%
64330 · Playbill Design	0.00	450.00	0.0%
<b>Total 64300 · Support Services</b>	<b>0.00</b>	<b>650.00</b>	<b>0.0%</b>
<b>64500 · Sheet Music</b>			
64510 · Published Resources	251.69	2,500.00	10.07%
<b>Total 64500 · Sheet Music</b>	<b>251.69</b>	<b>2,500.00</b>	<b>10.07%</b>
<b>Total 64000 · Program Expenses</b>	<b>251.69</b>	<b>17,125.00</b>	<b>1.47%</b>
<b>65000 · Operations</b>			
65020 · Postage, Mailing Service	0.55	150.00	0.37%
65030 · Printing and Copying	39.52	625.00	6.32%
65050 · Web Site	93.37	200.00	46.69%
65060 · Software and Services	178.71	200.00	89.36%
<b>Total 65000 · Operations</b>	<b>312.15</b>	<b>1,175.00</b>	<b>26.57%</b>
<b>65100 · Other Types of Expenses</b>			
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	17.48	110.00	15.89%
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%
<b>Total 65100 · Other Types of Expenses</b>	<b>317.48</b>	<b>1,090.00</b>	<b>29.13%</b>
<b>Total Expense</b>	<b>1,431.32</b>	<b>23,240.00</b>	<b>6.16%</b>
<b>Net Ordinary Income</b>	<b>3,452.60</b>	<b>-5,815.00</b>	<b>-59.37%</b>
<b>Net Income</b>	<b>3,452.60</b>	<b>-5,815.00</b>	<b>-59.37%</b>

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

	<b>Shimer Fund</b>	<b>Total Fundraising</b>	<b>TOTAL</b>
	<b>(Fundraising)</b>	<b>Total Fundraising</b>	<b>TOTAL</b>
<b>ASSETS</b>			
Current Assets			
Checking/Savings			
10100 - People's United Bank	600.00	600.00	600.00
<b>Total Checking/Savings</b>	<b>600.00</b>	<b>600.00</b>	<b>600.00</b>
<b>Total Current Assets</b>	<b>600.00</b>	<b>600.00</b>	<b>600.00</b>
<b>TOTAL ASSETS</b>	<b>600.00</b>	<b>600.00</b>	<b>600.00</b>
<b>LIABILITIES &amp; EQUITY</b>			
Equity			
Net Income	600.00	600.00	600.00
<b>Total Equity</b>	<b>600.00</b>	<b>600.00</b>	<b>600.00</b>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>600.00</b>	<b>600.00</b>	<b>600.00</b>

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>