

The Vernon Chorale, Inc.
Balance Sheet
As of January 10, 2022

Jan 10, 22

ASSETS

Current Assets

Checking/Savings

10100 - People's United Bank 29,147.65

10110 - Petty Cash 100.00

Total Checking/Savings 29,247.65

Total Current Assets 29,247.65

TOTAL ASSETS 29,247.65

LIABILITIES & EQUITY

Equity

30000 - Opening Balance Equity 2,079.70

32000 - Unrestricted Net Assets 22,068.19

Net Income 5,099.76

Total Equity 29,247.65

TOTAL LIABILITIES & EQUITY 29,247.65

The Vernon Chorale, Inc.
Current Period Cash Flow
 December 21, 2021 through January 10, 2022

Dec 21, '21 - Jan 10, 22

Ordinary Income/Expense		
Income		
43000 · Fund Raising		
43400 · Direct Public Support		
43450 · Individ, Business Contributions	850.00	
Total 43400 · Direct Public Support	850.00	
Total 43000 · Fund Raising	850.00	
Total Income	850.00	
Gross Profit	850.00	
Expense		
62800 · Facilities and Equipment		
62890 · Rent, Parking, Utilities		
62891 · Rehearsal Facility	1,000.00	
Total 62890 · Rent, Parking, Utilities	1,000.00	
Total 62800 · Facilities and Equipment	1,000.00	
64000 · Program Expenses		
64500 · Sheet Music		
64510 · Published Resources	78.03	
Total 64500 · Sheet Music	78.03	
Total 64000 · Program Expenses	78.03	
65000 · Operations		
65050 · Web Site	14.40	
65060 · Software and Services	15.94	
Total 65000 · Operations	30.34	
65100 · Other Types of Expenses		
65130 · Performance Rights	43.48	
Total 65100 · Other Types of Expenses	43.48	
Total Expense	1,151.85	
Net Ordinary Income	-301.85	
Net Income	-301.85	

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	1,000.00	1,000.00	100.0%
43440 - Gifts in Kind - Goods	39.52	0.00	100.0%
43450 - Individ, Business Contributions	6,949.82	5,000.00	139.0%
Total 43400 - Direct Public Support	<u>7,989.34</u>	<u>6,000.00</u>	<u>133.16%</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	735.00	1,000.00	73.5%
Total 46400 - Other Types of Income	<u>735.00</u>	<u>1,000.00</u>	<u>73.5%</u>
Total 43000 - Fund Raising	<u>8,724.34</u>	<u>9,200.00</u>	<u>94.83%</u>
47200 - Program Income			
47220 - Member Assessments (Scores)	226.40	2,125.00	10.65%
47230 - Membership Dues	1,950.00	2,100.00	92.86%
47240 - Program Service Fees (Tickets)	3,643.00	4,000.00	91.08%
Total 47200 - Program Income	<u>5,819.40</u>	<u>8,225.00</u>	<u>70.75%</u>
Total Income	<u>14,543.74</u>	<u>17,425.00</u>	<u>83.47%</u>
Gross Profit	14,543.74	17,425.00	83.47%
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	1,500.00	1,500.00	100.0%
62892 - Performance Venue	0.00	1,500.00	0.0%
Total 62890 - Rent, Parking, Utilities	<u>1,500.00</u>	<u>3,000.00</u>	<u>50.0%</u>
Total 62800 - Facilities and Equipment	1,500.00	3,000.00	50.0%
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	3,200.00	8,000.00	40.0%
64120 · Accompanist	2,120.00	4,800.00	44.17%
64130 · Assistant Conductor	380.00	950.00	40.0%
64140 · Substitute Accompanist	0.00	225.00	0.0%
Total 64100 · Music Services	5,700.00	13,975.00	40.79%
64300 · Support Services			
64310 · Recording Engineering	550.00	0.00	100.0%
64320 · Ad Book Design	200.00	200.00	100.0%
64330 · Playbill Design	150.00	450.00	33.33%
Total 64300 · Support Services	900.00	650.00	138.46%
64500 · Sheet Music			
64510 · Published Resources	329.72	2,500.00	13.19%
Total 64500 · Sheet Music	329.72	2,500.00	13.19%
Total 64000 · Program Expenses	6,929.72	17,125.00	40.47%
65000 · Operations			
65020 · Postage, Mailing Service	146.55	150.00	97.7%
65030 · Printing and Copying	39.52	625.00	6.32%
65050 · Web Site	122.17	200.00	61.09%
65060 · Software and Services	210.59	200.00	105.3%
Total 65000 · Operations	518.83	1,175.00	44.16%
65100 · Other Types of Expenses			
65110 · Advertising Expenses	69.07	200.00	34.54%
65120 · Insurance - Liability, D and O	300.00	350.00	85.71%
65130 · Performance Rights	43.48	100.00	43.48%
65140 · Banking Fees and Services	32.88	110.00	29.89%
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%
Total 65100 · Other Types of Expenses	445.43	1,090.00	40.87%
Total Expense	9,443.98	23,240.00	40.64%
Net Ordinary Income	5,099.76	-5,815.00	-87.7%
Net Income	5,099.76	-5,815.00	-87.7%

Virtual Impact Fall 2021

Income

Ludus Virtual Sales	\$ 538.00
Ludus Donations	\$ 272.02
TOTAL VIRTUAL INCOME	\$ 810.02

Some portion may not have occurred at the door or through a member.

Ludus Live Sales	\$ 1,150.00
------------------	-------------

Expense

Sound Engineer	\$ 550.00
Extra Venue Donation	\$ 250.00
TOTAL VIRTUAL EXPENSE	\$ 800.00