1:50 PM 01/11/22 **Cash Basis**

The Vernon Chorale, Inc. **Balance Sheet**

As of January 10, 2022

Jan 10, 22

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 5,099.76 **Net Income Total Equity** 29,247.65 **TOTAL LIABILITIES & EQUITY** 29,247.65

1:51 PM 01/11/22 Cash Basis

The Vernon Chorale, Inc. Current Period Cash Flow

December 21, 2021 through January 10, 2022

Dec 21, '21 - Jan 10, 22

	200 21, 21 Odil 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

Income		Jul '21 - Jun 22	Budget	% of Budget
43000 - Fund Raising 43300 - Direct Public Grants 43330 - Foundation and Trust Grants 0.00 1,000.00 0.0%	Ordinary Income/Expense			
43300 Direct Public Grants 43330 Foundation and Trust Grants 0.00 1,000.00 0.0%	Income			
A3330 - Foundation and Trust Grants	43000 · Fund Raising			
Total 43300 · Direct Public Grants	43300 · Direct Public Grants			
43400 · Direct Public Support 43410 · Corporate Contributions	43330 · Foundation and Trust Grants	0.00	1,000.00	0.0%
A3410 · Corporate Contributions 1,000.00 1,000.00 100.0% A3440 · Gifts in Kind · Goods 39.52 0.00 100.0% A3450 · Individ, Business Contributions 6,949.82 5,000.00 139.0% Total 43400 · Direct Public Support 7,989.34 6,000.00 133.16% A4500 · Government Grants 4450 · Local Government Grants 0.00 1,200.00 0.0% Total 44500 · Ogovernment Grants 0.00 1,200.00 0.0% A6400 · Other Types of Income 46410 · Advertising Sales 735.00 1,000.00 73.5% Total 46400 · Other Types of Income 735.00 1,000.00 73.5% Total 46400 · Other Types of Income 735.00 1,000.00 73.5% Total 46400 · Other Types of Income 47220 · 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 Income 5,819.40 8,225.00 70.75% Total 147200 · Program Income 5,819.40 8,225.00 70.75% Total Income 14,543.74 17,425.00 83.47% Gross Profit 14,543.74 17,425.00 83.47% Gross Profit 14,543.74 17,425.00 83.47% Total 60320 · Cash Awards and Grants 60321 · Choral Fellowships 0.00 600.00 0.0% Total 60320 · Awards and Grants 0.00 600.00 0.0% Geough Business Expenses 60920 · Contract Services 62130 · Fundraising Fees 0.00 200.00 0.0% 62890 · Rent, Parking, Utilities 62890 · Rent, Parking, Utilities 62890 · Rent, Parking, Utilities 1,500.00 1,500.00 0.0% Total 62890 · Rent, Parking, Utilities 1,500.00 3,000.00 50.0% Total 62800 · Facilities and Equipment 1,500.00 3,000.00 50.0% Total 62800 · Facilities and Equipment 1,500.00 3,000.00 50.0% Total 62800 · Facilities and Equipment 1,500.00 3,000.00 50.0% Total 62800 · Facilities and Equipment 1,500.00 3,000.00 50.0% Total 62800 · Facilities and Equipment 1,500.00 3,	Total 43300 · Direct Public Grants	0.00	1,000.00	0.0%
43440 - Gifts in Kind - Goods 39.52 0.00 100.0% 43450 - Individ, Business Contributions 6,949.82 5,000.00 133.0% Total 43400 - Direct Public Support 7,989.34 6,000.00 133.16% 44500 - Government Grants 0.00 1,200.00 0.0% Total 44500 - Government Grants 0.00 1,200.00 0.0% 46400 - Other Types of Income 735.00 1,000.00 73.5% Total 46400 - Other Types of Income 735.00 1,000.00 73.5% Total 43000 - Fund Raising 8,724.34 9,200.00 94.83% 47200 - Program Income 1,950.00 2,100.00 92.88% 47220 - Member Assessments (Scores) 226.40 2,125.00 10.65% 47230 - Member Assessments (Scores) 3,643.00 4,000.00 91.08% Total Income 1,950.00 2,100.00 92.88% 47240 - Program Income 5,819.40 8,225.00 70.75% Total Income 14,543.74 17,425.00 83.47% Gross Profit 14,543.74 17,425.00	43400 · Direct Public Support			
A3450 - Individ, Business Contributions 6,949.82 5,000.00 139.0%	43410 · Corporate Contributions	1,000.00	1,000.00	100.0%
Total 43400 · Direct Public Support 7,989.34 6,000.00 133.16% 44500 · Government Grants 0.00 1,200.00 0.0% Total 44500 · Covernment Grants 0.00 1,200.00 0.0% 46400 · Other Types of Income 735.00 1,000.00 73.5% Total 46400 · Other Types of Income 735.00 1,000.00 73.5% Total 43000 · Fund Raising 8,724.34 9,200.00 94.83% 47220 · 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 91.88% Total 47200 · Program Income 5,819.40 8,225.00 70.75% Total Income 14,543.74 17,425.00 83.47% Gross Profit 14,543.74 17,425.00 83.47% Expense 60321 · Choral Fellowships 0.00 600.00 0.0% Total 60320 · Cash Awards and Grants 0.00 600.00 0.0% 60900 · Busines		39.52	0.00	100.0%
44500 · Government Grants 0.00 1,200.00 0.0% Total 44500 · Government Grants 0.00 1,200.00 0.0% 46400 · Other Types of Income 46410 · Advertising Sales 735.00 1,000.00 73.5% Total 46400 · Other Types of Income 735.00 1,000.00 73.5% Total 43000 · Fund Raising 8,724.34 9,200.00 94.83% 47220 · Member Assessments (Scores) 226.40 2,125.00 10.65% 47230 · Membership Dues 1,950.00 2,100.00 92.86% 47230 · Membership Dues 1,950.00 2,100.00 93.68% 47240 · Program Income 5,819.40 8,225.00 70.75% Total 1come 14,543.74 17,425.00 83.47% Gross Profit 14,543.74 17,425.00 83.47% Expense 60320 · Cash Awards and Grants 0.00 600.00 0.0% Total 60320 · Cash Awards and Grants 0.00 600.00 0.0% Total 60300 · Awards and Grants 0.00 600.00 0.0% 60920 · Business Expenses 5	43450 ⋅ Individ, Business Contributions	6,949.82	5,000.00	139.0%
A4530 - Local Government Grants	Total 43400 · Direct Public Support	7,989.34	6,000.00	133.16%
Total 44500 · Government Grants	44500 · Government Grants			
46400 · Other Types of Income 46410 · Advertising Sales 735.00 1,000.00 73.5% Total 46400 · Other Types of Income 735.00 1,000.00 73.5% Total 43000 · Fund Raising 8,724.34 9,200.00 94.83% 47200 · Program Income 226.40 2,125.00 10.65% 47230 · Member Assessments (Scores) 226.40 2,125.00 92.86% 47240 · Program Service Fees (Tickets) 3,643.00 4,000.00 91.08% Total 47200 · Program Income 5,819.40 3,225.00 70.75% Total Income 14,543.74 17,425.00 83.47% Expense 60320 · Cash Awards and Grants 60320 · Cash Awards and Grants 0.00 600.00 0.0% Total 60320 · Cash Awards and Grants 0.00 600.00 0.0% 0.0% Total 60300 · Awards and Grants 0.00 600.00 0.0% 60900 · Business Expenses 50.00 50.00 100.0% 60900 · Business Expenses 50.00 50.00 100.0% 62100 · Contract Services 0.00 200.00 0.0% 62200 · Facilities and Equipment 62890 · Rent, Parking,			_	
Total 46400 · Other Types of Income 735.00 1,000.00 73.5%		0.00	1,200.00	0.0%
Total 46400 · Other Types of Income 735.00 1,000.00 73.5% Total 43000 · Fund Raising 8,724.34 9,200.00 94.83% 47200 · Program Income 226.40 2,125.00 10.65% 47230 · 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 5,819.40 8,225.00 70.75% Total Income 14,543.74 17,425.00 83.47% Gross Profit 14,543.74 17,425.00 83.47% Expense 60300 · Awards and Grants 0.00 600.00 0.0% Expense 60320 · Cash Awards and Grants 0.00 600.00 0.0% Total 60320 · Cash Awards and Grants 0.00 600.00 0.0% 60900 · Business Expenses 50.00 50.00 100.0% Total 60300 · Susiness Registration Fees 50.00 50.00 100.0% 62100 · Contract Services	•••			
Total 43000 · Fund Raising 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 5,819.40 8,225.00 70.75% Total Income 14,543.74 17,425.00 83.47% Gross Profit 14,543.74 17,425.00 83.47% Expense 60300 · Awards and Grants 60320 · Cash Awards and Grants 60321 · Choral Fellowships 7 total 60320 · Cash Awards and Grants 60900 · Business Expenses 60900 · Business Expenses 60900 · Business Expenses 60920 · Business Expenses 62130 · Fundraising Fees 7 total 62100 · Contract Services 62130 · Fundraising Fees 7 0.00 7 0.00 62800 · Facilities and Equipment 62890 · Rent, Parking, Utilities 62891 · Rehearsal Facility 1,500.00 1,500.00 7 0.0% 7 total 62890 · Rent, Parking, Utilities 1,500.00 7 1,500.00 7 0.0% 7 total 62890 · Rent, Parking, Utilities 1,500.00 7 1,500.00 7 0.0% 7 total 62890 · Rent, Parking, Utilities 1,500.00 7 1,500.00 7 0.0% 7 total 62890 · Rent, Parking, Utilities 1,500.00 7 0.0% 7 total 62890 · Rent, Parking, Utilities 1,500.00 7 0.0% 7 total 62890 · Rent, Parking, Utilities 1,500.00 7 0.0% 7 total 62890 · Rent, Parking, Utilities 1,500.00 7 0.0% 7 total 62890 · Rent, Parking, Utilities 1,500.00 7 0.0% 7 total 62890 · Rent, Parking, Utilities 1,500.00 7 0.0% 7 total 62890 · Rent, Parking, Utilities 1,500.00 7 0.0% 7 total 62890 · Rent, Parking, Utilities 1,500.00 7 0.0% 7 total 62890 · Rent, Parking, Utilities 1,500.00 7 0.0% 7 total 62890 · Rent, Parking, Utilities 1,500.00 7 0.0% 7 total 62890 · Rent, Parking, Utilities 1,500.00 7 0.0% 7 total 62890 · Rent, Parking, Utilities 1,500.00 7 0.0% 7 total 62890 · Rent, Parking, Utilities 1,500.00 7 0.0% 7 total 62890 · Rent, Parking, Utilities	_			
47200 · Program Income 226.40 2,125.00 10.65% 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 5,819.40 8,225.00 70.75% Total Income 14,543.74 17,425.00 83.47% Gross Profit 14,543.74 17,425.00 83.47% Expense 60320 · Cash Awards and Grants 60320 · Cash Awards and Grants 0.00 600.00 0.0% Total 6030 · Awards and Grants 0.00 600.00 0.0% 0.0% Total 6030 · Awards and Grants 0.00 600.00 0.0% 60900 · Business Expenses 50.00 50.00 100.0% Total 60900 · Business Expenses 50.00 50.00 100.0% 62100 · Contract Services 0.00 200.00 0.0% 62100 · Contract Services 0.00 200.00 0.0% 62800 · Facilities and Equipment 62890 · Rent, Parking, Utilities 1,500.00 1,500.00 <t< td=""><td>Total 46400 · Other Types of Income</td><td>735.00</td><td>1,000.00</td><td>73.5%</td></t<>	Total 46400 · Other Types of Income	735.00	1,000.00	73.5%
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 5,819.40 8,225.00 70.75% Total Income 14,543.74 17,425.00 83.47% Gross Profit 14,543.74 17,425.00 83.47% Expense 60320 · Cash Awards and Grants 0.00 600.00 0.0% Total 60320 · Cash Awards and Grants 0.00 600.00 0.0% Total 60300 · Awards and Grants 0.00 600.00 0.0% 60900 · Business Expenses 50.00 50.00 100.0% 60920 · Business Registration Fees 50.00 50.00 100.0% 62100 · Contract Services 50.00 200.00 0.0% 62100 · Contract Services 0.00 200.00 0.0% 62800 · Facilities and Equipment 62890 · Rent, Parking, Utilities 1,500.00 1,500.00 0.0% 62892 · Performance Venue 0.00 1,500.00 3,000.00 50.0%	· · · · · · · · · · · · · · · · · · ·	8,724.34	9,200.00	94.83%
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 5,819.40 8,225.00 70.75% Total Income 14,543.74 17,425.00 83.47% Gross Profit 14,543.74 17,425.00 83.47% Expense 60300 · Awards and Grants 60320 · Cash Awards and Grants 0.00 600.00 0.0% Total 60320 · Cash Awards and Grants 0.00 600.00 0.0% Total 60300 · Awards and Grants 0.00 600.00 0.0% 60900 · Business Expenses 50.00 50.00 100.0% Total 60900 · Business Registration Fees 50.00 50.00 100.0% 62100 · Contract Services 50.00 50.00 0.0% 62100 · Contract Services 0.00 200.00 0.0% 62800 · Facilities and Equipment 62890 · Rent, Parking, Utilities 1,500.00 1,500.00 100.0% G892 · Performance Venue 0.00 1,500.00 50.0% Total 62890 · Rent, Parking, Utilities 1,500.00 3,000.00 50.	47200 ⋅ Program Income			
47240 · Program Service Fees (Tickets) 3,643.00 4,000.00 91.08% Total 47200 · Program Income 5,819.40 8,225.00 70.75% Total Income 14,543.74 17,425.00 83.47% Gross Profit 14,543.74 17,425.00 83.47% Expense 60320 · Cash Awards and Grants 60320 · Cash Awards and Grants 0.00 600.00 0.0% Total 60320 · Cash Awards and Grants 0.00 600.00 0.0% Total 60300 · Awards and Grants 0.00 600.00 0.0% 60900 · Business Expenses 50.00 50.00 100.0% Total 60900 · Business Registration Fees 50.00 50.00 100.0% 62100 · Contract Services 50.00 50.00 0.0% 62100 · Contract Services 0.00 200.00 0.0% Total 62100 · Contract Services 0.00 200.00 0.0% 62800 · Facilities and Equipment 62891 · Rehearsal Facility 1,500.00 1,500.00 10.0% 62892 · Performance Venue 0.00 1,500.00 3,000.00 50.0%	47220 · Member Assessments (Scores)	226.40	2,125.00	10.65%
Total 47200 · Program Income 5,819.40 8,225.00 70.75% Total Income 14,543.74 17,425.00 83.47% Gross Profit 14,543.74 17,425.00 83.47% Expense 60300 · Awards and Grants 60320 · Cash Awards and Grants 0.00 600.00 0.0% Total 60320 · Cash Awards and Grants 0.00 600.00 0.0% Total 60300 · Awards and Grants 0.00 600.00 0.0% Total 60320 · Cash Awards and Grants 0.00 600.00 0.0% G0900 · Business Expenses 50.00 50.00 100.0% 60920 · Business Registration Fees 50.00 50.00 100.0% Total 60900 · Business Expenses 50.00 50.00 100.0% 62100 · Contract Services 0.00 200.00 0.0% Total 62100 · Contract Services 0.00 200.00 0.0% 62800 · Facilities and Equipment 62891 · Rehearsal Facility 1,500.00 1,500.00 0.0% G2892 · Performance Venue 0.00 1,500.00 50.0% Total 628	·	1,950.00	2,100.00	92.86%
Total Income 14,543.74 17,425.00 83.47% Gross Profit 14,543.74 17,425.00 83.47% Expense 60300 · Awards and Grants 60320 · Cash Awards and Grants 0.00 600.00 0.0% Total 60320 · Cash Awards and Grants 0.00 600.00 0.0% Total 60300 · Awards and Grants 0.00 600.00 0.0% 60900 · Business Expenses 50.00 50.00 100.0% Total 60900 · Business Expenses 50.00 50.00 100.0% 62100 · Contract Services 50.00 50.00 0.0% 62100 · Contract Services 0.00 200.00 0.0% Total 62100 · Contract Services 0.00 200.00 0.0% 62890 · Facilities and Equipment 62890 · Rent, Parking, Utilities 1,500.00 1,500.00 0.0% Total 62890 · Rent, Parking, Utilities 1,500.00 3,000.00 50.0% Total 62800 · Facilities and Equipment 1,500.00 3,000.00 50.0% 64000 · Program Expenses 50.0% 50.0% 50.0%	47240 · Program Service Fees (Tickets)	3,643.00	4,000.00	91.08%
Gross Profit 14,543.74 17,425.00 83.47% Expense 60300 ⋅ Awards and Grants 60320 ⋅ Cash Awards and Grants 0.00 600.00 0.0% Total 60320 ⋅ Cash Awards and Grants 0.00 600.00 0.0% Total 60300 ⋅ Awards and Grants 0.00 600.00 0.0% 60900 ⋅ Business Expenses 50.00 50.00 100.0% Total 60900 ⋅ Business Expenses 50.00 50.00 100.0% 62100 ⋅ Contract Services 50.00 200.00 0.0% Total 62100 ⋅ Contract Services 0.00 200.00 0.0% 62800 ⋅ Facilities and Equipment 62890 ⋅ Rent, Parking, Utilities 1,500.00 1,500.00 0.0% 62892 ⋅ Performance Venue 0.00 1,500.00 0.0% 50.0% Total 62890 ⋅ Rent, Parking, Utilities 1,500.00 3,000.00 50.0% Total 62800 ⋅ Facilities and Equipment 1,500.00 3,000.00 50.0% Fotal 62800 ⋅ Program Expenses 1,500.00 3,000.00 50.0%	Total 47200 ⋅ Program Income	5,819.40	8,225.00	70.75%
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 0.00 600.00 0.0% 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 62100 · Contract Services 62130 · Fundraising Fees 0.00 200.00 0.0% Total 62100 · Contract Services 0.00 200.00 0.0% 62890 · Rent, Parking, Utilities 62891 · Rehearsal Facility 1,500.00 1,500.00 100.0% Total 62890 · Rent, Parking, Utilities 1,500.00 3,000.00 50.0% Total 62890 · Rent, Parking, Utilities 1,500.00 3,000.00 50.0% Total 62800 · Facilities and Equipment 1,500.00 3,000.00 50.0%	Total Income	14,543.74	17,425.00	83.47%
60300 · Awards and Grants 60320 · Cash Awards and Grants 60321 · Choral Fellowships 0.00 600.00 0.0% Total 60320 · Cash Awards and Grants 0.00 600.00 0.0% 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 62100 · Contract Services 62130 · Fundraising Fees 0.00 200.00 0.0% Total 62100 · Contract Services 0.00 200.00 0.0% 62890 · Rent, Parking, Utilities 62891 · Rehearsal Facility 1,500.00 1,500.00 100.0% Total 62890 · Rent, Parking, Utilities 1,500.00 1,500.00 0.0% Total 62890 · Rent, Parking, Utilities 1,500.00 3,000.00 50.0% Total 62800 · Facilities and Equipment 1,500.00 3,000.00 50.0% 64000 · Program Expenses	Gross Profit	14,543.74	17,425.00	83.47%
60320 · Cash Awards and Grants 60321 · Choral Fellowships 0.00 600.00 0.0% Total 60320 · Cash Awards and Grants 0.00 600.00 0.0% 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 62130 · Fundraising Fees 0.00 200.00 0.0% Total 62100 · Contract Services 62130 · Facilities and Equipment 62890 · Rent, Parking, Utilities 62891 · Rehearsal Facility 1,500.00 1,500.00 100.0% Total 62890 · Rent, Parking, Utilities 1,500.00 1,500.00 0.0% Total 62890 · Rent, Parking, Utilities 1,500.00 3,000.00 50.0% Total 62800 · Facilities and Equipment 1,500.00 3,000.00 50.0%	Expense			
60321 · Choral Fellowships 0.00 600.00 0.0% Total 60320 · Cash Awards and Grants 0.00 600.00 0.0% Total 60300 · Awards and Grants 0.00 600.00 0.0% 60900 · Business Expenses 50.00 50.00 100.0% Total 60900 · Business Expenses 50.00 50.00 100.0% 62100 · Contract Services 0.00 200.00 0.0% Total 62100 · Contract Services 0.00 200.00 0.0% 62800 · Facilities and Equipment 62890 · Rent, Parking, Utilities 1,500.00 1,500.00 100.0% 62892 · Performance Venue 0.00 1,500.00 0.0% 50.0% Total 62890 · Rent, Parking, Utilities 1,500.00 3,000.00 50.0% Total 62800 · Facilities and Equipment 1,500.00 3,000.00 50.0% 64000 · Program Expenses	60300 · Awards and Grants			
Total 60320 ⋅ Cash Awards and Grants 0.00 600.00 0.0% Total 60300 ⋅ Awards and Grants 0.00 600.00 0.0% 60900 ⋅ Business Expenses 50.00 50.00 100.0% Total 60900 ⋅ Business Expenses 50.00 50.00 100.0% 62100 ⋅ Contract Services 50.00 200.00 0.0% Total 62100 ⋅ Contract Services 0.00 200.00 0.0% 62800 ⋅ Facilities and Equipment 62890 ⋅ Rent, Parking, Utilities 1,500.00 1,500.00 0.0% Total 62890 ⋅ Rent, Parking, Utilities 1,500.00 3,000.00 50.0% Total 62800 ⋅ Facilities and Equipment 1,500.00 3,000.00 50.0% 64000 ⋅ Program Expenses 50.0% 50.0% 50.0%	60320 · Cash Awards and Grants			
Total 60300 · Awards and Grants 0.00 600.00 0.0% 60900 · Business Expenses 50.00 50.00 100.0% Total 60900 · Business Expenses 50.00 50.00 100.0% 62100 · Contract Services 0.00 200.00 0.0% Total 62100 · Contract Services 0.00 200.00 0.0% 62800 · Facilities and Equipment 62890 · Rent, Parking, Utilities 1,500.00 1,500.00 100.0% 62892 · Performance Venue 0.00 1,500.00 0.0% Total 62890 · Rent, Parking, Utilities 1,500.00 3,000.00 50.0% Total 62800 · Facilities and Equipment 1,500.00 3,000.00 50.0% Fotal 62800 · Program Expenses 1,500.00 3,000.00 50.0%	60321 ⋅ Choral Fellowships	0.00	600.00	0.0%
60900 · Business Expenses 60920 · Business Registration Fees 50.00 50.00 100.0% Total 60900 · Business Expenses 50.00 50.00 100.0% 62100 · Contract Services 62130 · Fundraising Fees 0.00 200.00 0.0% Total 62100 · Contract Services 0.00 200.00 0.0% 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 1,500.00 3,000.00 50.0% Total 62800 · Facilities and Equipment 1,500.00 3,000.00 50.0% 64000 · Program Expenses	Total 60320 · Cash Awards and Grants	0.00	600.00	0.0%
60920 · Business Registration Fees 50.00 50.00 100.0% Total 60900 · Business Expenses 50.00 50.00 100.0% 62100 · Contract Services 0.00 200.00 0.0% Total 62100 · Contract Services 0.00 200.00 0.0% 62800 · Facilities and Equipment 62890 · Rent, Parking, Utilities 1,500.00 1,500.00 100.0% 62892 · Performance Venue 0.00 1,500.00 50.0% Total 62890 · Rent, Parking, Utilities 1,500.00 3,000.00 50.0% Total 62800 · Facilities and Equipment 1,500.00 3,000.00 50.0% 64000 · Program Expenses	Total 60300 · Awards and Grants	0.00	600.00	0.0%
Total 60900 ⋅ Business Expenses 50.00 50.00 100.0% 62100 ⋅ Contract Services 0.00 200.00 0.0% Total 62100 ⋅ Contract Services 0.00 200.00 0.0% 62800 ⋅ Facilities and Equipment 62890 ⋅ Rent, Parking, Utilities 1,500.00 1,500.00 100.0% 62891 ⋅ Rehearsal Facility 1,500.00 1,500.00 0.0% Total 62890 ⋅ Rent, Parking, Utilities 1,500.00 3,000.00 50.0% Total 62800 ⋅ Facilities and Equipment 1,500.00 3,000.00 50.0% 64000 ⋅ Program Expenses	60900 ⋅ Business Expenses			
62100 · Contract Services 62130 · Fundraising Fees 0.00 200.00 0.0% Total 62100 · Contract Services 0.00 200.00 0.0% 62800 · Facilities and Equipment 62890 · Rent, Parking, Utilities 62891 · Rehearsal Facility 1,500.00 1,500.00 1,500.00 0.0% Total 62890 · Rent, Parking, Utilities 1,500.00 3,000.00 50.0% Total 62800 · Facilities and Equipment 1,500.00 3,000.00 50.0%	60920 · Business Registration Fees	50.00	50.00	100.0%
62130 · Fundraising Fees 0.00 200.00 0.0% Total 62100 · Contract Services 0.00 200.00 0.0% 62800 · Facilities and Equipment 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 1,500.00 3,000.00 50.0% Total 62800 · Facilities and Equipment 1,500.00 3,000.00 50.0% 64000 · Program Expenses	Total 60900 · Business Expenses	50.00	50.00	100.0%
Total 62100 · Contract Services 0.00 200.00 0.0% 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 1,500.00 3,000.00 50.0% Total 62800 · Facilities and Equipment 1,500.00 3,000.00 50.0% 64000 · Program Expenses	62100 · Contract Services			
62800 · Facilities and Equipment 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 1,500.00 3,000.00 50.0% Total 62800 · Facilities and Equipment 1,500.00 3,000.00 50.0% 64000 · Program Expenses	62130 · Fundraising Fees	0.00	200.00	0.0%
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 1,500.00 3,000.00 50.0% Total 62800 · Facilities and Equipment 1,500.00 3,000.00 50.0% 64000 · Program Expenses	Total 62100 · Contract Services	0.00	200.00	0.0%
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 1,500.00 3,000.00 50.0% Total 62800 · Facilities and Equipment 1,500.00 3,000.00 50.0% 64000 · Program Expenses	62800 · Facilities and Equipment			
62892 · Performance Venue 0.00 1,500.00 0.0% Total 62890 · Rent, Parking, Utilities 1,500.00 3,000.00 50.0% Total 62800 · Facilities and Equipment 1,500.00 3,000.00 50.0% 64000 · Program Expenses	62890 · Rent, Parking, Utilities			
Total 62890 · Rent, Parking, Utilities 1,500.00 3,000.00 50.0% Total 62800 · Facilities and Equipment 1,500.00 3,000.00 50.0% 64000 · Program Expenses	62891 · Rehearsal Facility	1,500.00	1,500.00	100.0%
Total 62800 · Facilities and Equipment 1,500.00 3,000.00 50.0% 64000 · Program Expenses	62892 · Performance Venue	0.00	1,500.00	0.0%
64000 · Program Expenses	Total 62890 · Rent, Parking, Utilities	1,500.00	3,000.00	50.0%
	Total 62800 · Facilities and Equipment	1,500.00	3,000.00	50.0%
	64000 · Program Expenses			
	64100 · Music Services			

Net Income

The Vernon Chorale, Inc. **Current Year Profit & Loss Budget Overview**

July 2021 through June 2022

	Jul '21 - Jun 22	Budget	% of Budget
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 65000 · Operations	6,929.72	17,125.00	40.47%
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 t Income	5,099.76	-5,815.00	-87.7%
t 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

Ludus Live Sales \$1,150.00 member.

Expense

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