

The Vernon Chorale, Inc.
Balance Sheet
As of March 7, 2022

Mar 7, 22

ASSETS

Current Assets

Checking/Savings

10100 - People's United Bank 32,629.64

10110 - Petty Cash 110.00

Total Checking/Savings 32,739.64

Total Current Assets 32,739.64

TOTAL ASSETS 32,739.64

LIABILITIES & EQUITY

Equity

30000 - Opening Balance Equity 2,079.70

32000 - Unrestricted Net Assets 22,068.19

Net Income 8,591.75

Total Equity 32,739.64

TOTAL LIABILITIES & EQUITY 32,739.64

The Vernon Chorale, Inc.
Current Period Cash Flow
February 8 through March 7, 2022

Feb 8 - Mar 7, 22

Ordinary Income/Expense	
Income	
43000 · Fund Raising	
43300 · Direct Public Grants	
43340 · Nonprofit Organization Grants	12.50
Total 43300 · Direct Public Grants	<u>12.50</u>
43400 · Direct Public Support	
43440 · Gifts in Kind - Goods	95.69
43450 · Individ, Business Contributions	1.00
Total 43400 · Direct Public Support	<u>96.69</u>
46400 · Other Types of Income	
46410 · Advertising Sales	125.00
Total 46400 · Other Types of Income	<u>125.00</u>
Total 43000 · Fund Raising	<u>234.19</u>
47200 · Program Income	
47220 · Member Assessments (Scores)	232.00
47230 · Membership Dues	60.00
Total 47200 · Program Income	<u>292.00</u>
Total Income	<u>526.19</u>
Gross Profit	526.19
Expense	
60900 · Business Expenses	
60940 · Sales Tax	5.71
Total 60900 · Business Expenses	<u>5.71</u>
64000 · Program Expenses	
64500 · Sheet Music	
64510 · Published Resources	88.65
Total 64500 · Sheet Music	<u>88.65</u>
Total 64000 · Program Expenses	88.65
65000 · Operations	
65030 · Printing and Copying	17.90
65050 · Web Site	14.40
65060 · Software and Services	15.94
Total 65000 · Operations	<u>48.24</u>
65100 · Other Types of Expenses	
65110 · Advertising Expenses	72.08
65140 · Banking Fees and Services	2.94
65150 · Memberships and Dues	155.00
Total 65100 · Other Types of Expenses	<u>230.02</u>
Total Expense	<u>372.62</u>
Net Ordinary Income	<u>153.57</u>
Net Income	<u><u>153.57</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%
43340 · Nonprofit Organization Grants	4,862.50	0.00	100.0%
Total 43300 · Direct Public Grants	<u>4,862.50</u>	<u>1,000.00</u>	<u>486.25%</u>
43400 · Direct Public Support			
43410 · Corporate Contributions	1,000.00	1,000.00	100.0%
43440 · Gifts in Kind - Goods	135.21	0.00	100.0%
43450 · Individ, Business Contributions	6,950.82	5,000.00	139.02%
Total 43400 · Direct Public Support	<u>8,086.03</u>	<u>6,000.00</u>	<u>134.77%</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	860.00	1,000.00	86.0%
Total 46400 · Other Types of Income	<u>860.00</u>	<u>1,000.00</u>	<u>86.0%</u>
Total 43000 · Fund Raising	<u>13,808.53</u>	<u>9,200.00</u>	<u>150.09%</u>
47200 · Program Income			
47220 · Member Assessments (Scores)	955.25	2,125.00	44.95%
47230 · Membership Dues	2,100.00	2,100.00	100.0%
47240 · Program Service Fees (Tickets)	3,916.75	4,000.00	97.92%
Total 47200 · Program Income	<u>6,972.00</u>	<u>8,225.00</u>	<u>84.77%</u>
Total Income	<u>20,780.53</u>	<u>17,425.00</u>	<u>119.26%</u>
Gross Profit	20,780.53	17,425.00	119.26%
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%
60940 · Sales Tax	5.71		
Total 60900 · Business Expenses	<u>55.71</u>	<u>50.00</u>	<u>111.42%</u>
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			
62840 · Equip Rental, Tuning and Maint	0.00	1,000.00	0.0%
62890 · Rent, Parking, Utilities			
62891 · Rehearsal Facility	1,500.00	1,500.00	100.0%
62892 · Performance Venue	750.00	2,000.00	37.5%
Total 62890 · Rent, Parking, Utilities	<u>2,250.00</u>	<u>3,500.00</u>	<u>64.29%</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>
Total 62800 · Facilities and Equipment	2,250.00	4,500.00	50.0%
64000 · Program Expenses			
64100 · Music Services			
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%
64150 · Musician	100.00	0.00	100.0%
Total 64100 · Music Services	<u>5,800.00</u>	<u>13,975.00</u>	<u>41.5%</u>
64300 · Support Services			
64310 · Recording Engineering	550.00	1,100.00	50.0%
64320 · Ad Book Design	200.00	200.00	100.0%
64330 · Playbill Design	150.00	450.00	33.33%
Total 64300 · Support Services	<u>900.00</u>	<u>1,750.00</u>	<u>51.43%</u>
64500 · Sheet Music			
64510 · Published Resources	1,088.73	2,500.00	43.55%
Total 64500 · Sheet Music	<u>1,088.73</u>	<u>2,500.00</u>	<u>43.55%</u>
Total 64000 · Program Expenses	<u>7,788.73</u>	<u>18,225.00</u>	<u>42.74%</u>
65000 · Operations			
65020 · Postage, Mailing Service	152.35	150.00	101.57%
65030 · Printing and Copying	445.11	625.00	71.22%
65050 · Web Site	150.97	200.00	75.49%
65060 · Software and Services	242.47	200.00	121.24%
Total 65000 · Operations	<u>990.90</u>	<u>1,175.00</u>	<u>84.33%</u>
65100 · Other Types of Expenses			
65110 · Advertising Expenses	152.92	200.00	76.46%
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	123.24	110.00	112.04%
65150 · Memberships and Dues	155.00	155.00	100.0%
65160 · Other Costs	10.20	50.00	20.4%
65170 · Staff Development	0.00	125.00	0.0%
65199 · Write-Off	318.60	0.00	100.0%
Total 65100 · Other Types of Expenses	<u>1,103.44</u>	<u>1,090.00</u>	<u>101.23%</u>
Total Expense	<u>12,188.78</u>	<u>25,840.00</u>	<u>47.17%</u>
Net Ordinary Income	<u>8,591.75</u>	<u>-8,415.00</u>	<u>-102.1%</u>
Net Income	<u><u>8,591.75</u></u>	<u><u>-8,415.00</u></u>	<u><u>-102.1%</u></u>

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