

The Vernon Chorale, Inc.
Balance Sheet
As of April 11, 2022

Apr 11, 22

ASSETS

Current Assets

Checking/Savings

10100 - People's United Bank 31,637.30

10110 - Petty Cash 65.00

Total Checking/Savings 31,702.30

Total Current Assets 31,702.30

TOTAL ASSETS 31,702.30

LIABILITIES & EQUITY

Equity

30000 - Opening Balance Equity 2,079.70

32000 - Unrestricted Net Assets 22,068.19

Net Income 7,554.41

Total Equity 31,702.30

TOTAL LIABILITIES & EQUITY 31,702.30

The Vernon Chorale, Inc.
Current Period Cash Flow
 March 8 through April 11, 2022

Mar 8 - Apr 11, 22

Ordinary Income/Expense	
Income	
43000 · Fund Raising	
43400 · Direct Public Support	
43450 · Individ, Business Contributions	210.00
Total 43400 · Direct Public Support	<u>210.00</u>
Total 43000 · Fund Raising	210.00
47200 · Program Income	
47220 · Member Assessments (Scores)	25.00
47240 · Program Service Fees (Tickets)	2,588.00
Total 47200 · Program Income	<u>2,613.00</u>
Total Income	<u>2,823.00</u>
Gross Profit	2,823.00
Expense	
64000 · Program Expenses	
64100 · Music Services	
64110 · Artistic Director	3,200.00
64130 · Assistant Conductor	380.00
Total 64100 · Music Services	<u>3,580.00</u>
64300 · Support Services	
64330 · Playbill Design	150.00
Total 64300 · Support Services	<u>150.00</u>
64500 · Sheet Music	
64510 · Published Resources	0.00
Total 64500 · Sheet Music	<u>0.00</u>
Total 64000 · Program Expenses	3,730.00
65000 · Operations	
65050 · Web Site	14.40
65060 · Software and Services	15.94
Total 65000 · Operations	<u>30.34</u>
65100 · Other Types of Expenses	
65110 · Advertising Expenses	160.00
Total 65100 · Other Types of Expenses	<u>160.00</u>
Total Expense	<u>3,920.34</u>
Net Ordinary Income	<u>-1,097.34</u>
Net Income	<u><u>-1,097.34</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	7,160.82	5,000.00	143.22%
Total 43400 - Direct Public Support	<u>8,296.03</u>	<u>6,000.00</u>	<u>138.27%</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>14,018.53</u>	<u>9,200.00</u>	<u>152.38%</u>
47200 - Program Income			
47220 - Member Assessments (Scores)	980.25	2,125.00	46.13%
47230 - Membership Dues	2,100.00	2,100.00	100.0%
47240 - Program Service Fees (Tickets)	6,564.75	4,000.00	164.12%
Total 47200 - Program Income	<u>9,645.00</u>	<u>8,225.00</u>	<u>117.26%</u>
Total Income	<u>23,663.53</u>	<u>17,425.00</u>	<u>135.8%</u>
Gross Profit	23,663.53	17,425.00	135.8%
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	<u>0.00</u>	<u>200.00</u>	<u>0.0%</u>
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	6,400.00	8,000.00	80.0%
64120 · Accompanist	2,120.00	4,800.00	44.17%
64130 · Assistant Conductor	760.00	950.00	80.0%
64140 · Substitute Accompanist	0.00	225.00	0.0%
64150 · Musician	100.00	0.00	100.0%
Total 64100 · Music Services	<u>9,380.00</u>	<u>13,975.00</u>	<u>67.12%</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	300.00	450.00	66.67%
Total 64300 · Support Services	<u>1,050.00</u>	<u>1,750.00</u>	<u>60.0%</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>11,518.73</u>	<u>18,225.00</u>	<u>63.2%</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	165.37	200.00	82.69%
65060 · Software and Services	258.41	200.00	129.21%
Total 65000 · Operations	<u>1,021.24</u>	<u>1,175.00</u>	<u>86.91%</u>
65100 · Other Types of Expenses			
65110 · Advertising Expenses	312.92	200.00	156.46%
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>1,263.44</u>	<u>1,090.00</u>	<u>115.91%</u>
Total Expense	<u>16,109.12</u>	<u>25,840.00</u>	<u>62.34%</u>
Net Ordinary Income	<u>7,554.41</u>	<u>-8,415.00</u>	<u>-89.77%</u>
Net Income	<u><u>7,554.41</u></u>	<u><u>-8,415.00</u></u>	<u><u>-89.77%</u></u>