

The Vernon Chorale, Inc

Statement of Financial Position

As of June 13, 2022

	Total
ASSETS	
Current Assets	
Bank Accounts	
10100 People's United Bank	25,879.03
10110 Petty Cash	1,160.00
10120 PayPal	-2,030.00
Total Bank Accounts	\$25,009.03
Other Current Assets	
12000 Undeposited Funds	0.00
12100 *Inventory Asset	-0.04
Total Other Current Assets	-\$ 0.04
Total Current Assets	\$25,008.99
TOTAL ASSETS	\$25,008.99
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
Department of Revenue Services Payable	0.00
Total Other Current Liabilities	\$ 0.00
Total Current Liabilities	\$ 0.00
Total Liabilities	\$ 0.00
Equity	
30000 Opening Balance Equity	2,079.70
32000 Unrestricted Net Assets	22,091.95
Net Revenue	837.34
Total Equity	\$25,008.99
TOTAL LIABILITIES AND EQUITY	\$25,008.99

Monday, Jun 13, 2022 10:21:19 PM GMT-7 - Cash Basis

The Vernon Chorale, Inc
Current Period Cash Flow
 May 10 - June 13, 2022

	Total
Revenue	
43000 Fund Raising	
43400 Direct Public Support	
43450 Individ, Business Contributions	155.00
Total 43400 Direct Public Support	\$ 155.00
Total 43000 Fund Raising	\$ 155.00
47200 Program Income	
47220 Member Assessments (Scores)	90.00
47240 Program Service Fees (Tickets)	1,435.00
Total 47200 Program Income	\$ 1,525.00
Total Revenue	\$ 1,680.00
Gross Profit	\$ 1,680.00
Expenditures	
60300 Awards and Grants	
60320 Cash Awards and Grants	300.00
Total 60300 Awards and Grants	\$ 300.00
64000 Program Expenses	
64100 Music Services	
64110 Artistic Director	1,600.00
64120 Accompanist	2,880.00
64130 Assistant Conductor	190.00
Total 64100 Music Services	\$ 4,670.00
64300 Support Services	
64330 Playbill Design	150.00
Total 64300 Support Services	\$ 150.00
Total 64000 Program Expenses	\$ 4,820.00
65000 Operations	
65050 Web Site	14.40
65060 Software and Services	320.94
Total 65000 Operations	\$ 335.34
65100 Other Types of Expenses	
65110 Advertising Expenses	50.00
Total 65100 Other Types of Expenses	\$ 50.00
Total Expenditures	\$ 5,505.34
Net Operating Revenue	-\$3,825.34
Net Revenue	-\$3,825.34

The Vernon Chorale, Inc
Budget vs. Actuals: FY_2021_2022 - FY22 P&L
 July 2021 - June 2022

	Actual	Total Budget	% of Budget
Revenue			
43000 Fund Raising			
43300 Direct Public Grants			
43330 Foundation and Trust Grants		1,000.00	0.00%
43340 Nonprofit Organization Grants	4,862.50	0.00	
Total 43300 Direct Public Grants	\$ 4,862.50	\$ 1,000.00	486.25%
43400 Direct Public Support			
43410 Corporate Contributions	1,000.00	1,000.00	100.00%
43440 Gifts in Kind - Goods	216.21	0.00	
43450 Individ, Business Contributions	7,346.90	5,000.00	146.94%
Total 43400 Direct Public Support	\$ 8,563.11	\$ 6,000.00	142.72%
44500 Government Grants			
44530 Local Government Grants		1,200.00	0.00%
Total 44500 Government Grants	\$ 0.00	\$ 1,200.00	0.00%
46400 Other Types of Income			
46410 Advertising Sales	860.00	1,000.00	86.00%
Total 46400 Other Types of Income	\$ 860.00	\$ 1,000.00	86.00%
Total 43000 Fund Raising	\$14,285.61	\$ 9,200.00	155.28%
47200 Program Income			
47220 Member Assessments (Scores)	1,280.25	2,125.00	60.25%
47230 Membership Dues	2,100.00	2,100.00	100.00%
47240 Program Service Fees (Tickets)	7,999.75	4,000.00	199.99%
Total 47200 Program Income	\$11,380.00	\$ 8,225.00	138.36%
Unapplied Cash Payment Income	-23.80		
Total Revenue	\$25,641.81	\$17,425.00	147.16%
Gross Profit	\$25,641.81	\$17,425.00	147.16%
Expenditures			
60300 Awards and Grants			
60320 Cash Awards and Grants			
60321 Choral Fellowships		600.00	0.00%
Total 60320 Cash Awards and Grants	\$ 300.00	\$ 600.00	50.00%
Total 60300 Awards and Grants	\$ 300.00	\$ 600.00	50.00%
60900 Business Expenses			
60920 Business Registration Fees	50.00	50.00	100.00%
60940 Sales Tax	7.94		
Total 60900 Business Expenses	\$ 57.94	\$ 50.00	115.88%
62100 Contract Services			
62130 Fundraising Fees		200.00	0.00%
Total 62100 Contract Services	\$ 0.00	\$ 200.00	0.00%
62800 Facilities and Equipment			

62840 Equip Rental, Tuning and Maint	990.00	1,000.00	99.00%
62890 Rent, Parking, Utilities			
62891 Rehearsal Facility	1,500.00	1,500.00	100.00%
62892 Performance Venue	1,543.59	2,000.00	77.18%
Total 62890 Rent, Parking, Utilities	\$ 3,043.59	\$ 3,500.00	86.96%
Total 62800 Facilities and Equipment	\$ 4,033.59	\$ 4,500.00	89.64%
64000 Program Expenses			
64100 Music Services			
64110 Artistic Director	8,000.00	8,000.00	100.00%
64120 Accompanist	5,000.00	4,800.00	104.17%
64130 Assistant Conductor	950.00	950.00	100.00%
64140 Substitute Accompanist		225.00	0.00%
64150 Musician	100.00	0.00	
Total 64100 Music Services	\$14,050.00	\$13,975.00	100.54%
64300 Support Services			
64310 Recording Engineering	1,100.00	1,100.00	100.00%
64320 Ad Book Design	200.00	200.00	100.00%
64330 Playbill Design	450.00	450.00	100.00%
Total 64300 Support Services	\$ 1,750.00	\$ 1,750.00	100.00%
64500 Sheet Music			
64510 Published Resources	1,404.45	2,500.00	56.18%
Total 64500 Sheet Music	\$ 1,404.45	\$ 2,500.00	56.18%
Total 64000 Program Expenses	\$17,204.45	\$18,225.00	94.40%
65000 Operations			
65020 Postage, Mailing Service	169.14	150.00	112.76%
65030 Printing and Copying	847.40	625.00	135.58%
65050 Web Site	194.17	200.00	97.09%
65060 Software and Services	595.29	200.00	297.65%
Total 65000 Operations	\$ 1,806.00	\$ 1,175.00	153.70%
65100 Other Types of Expenses			
65110 Advertising Expenses	451.97	200.00	225.99%
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	100.00%
65160 Other Costs	10.20	50.00	20.40%
65170 Staff Development		125.00	0.00%
65199 Write-Off	318.60		
Total 65100 Other Types of Expenses	\$ 1,402.49	\$ 1,090.00	128.67%
Total Expenditures	\$24,804.47	\$25,840.00	95.99%
Net Operating Revenue	\$ 837.34	-\$ 8,415.00	-9.95%
Net Revenue	\$ 837.34	-\$ 8,415.00	-9.95%