

The Vernon Chorale, Inc

Statement of Financial Position

As of June 30, 2022

| | Total |
|--|-------------|
| ASSETS | |
| Current Assets | |
| Bank Accounts | |
| 10100 People's United Bank | 24,727.03 |
| 10110 Petty Cash | 100.00 |
| 10120 PayPal | 0.00 |
| Total Bank Accounts | \$24,827.03 |
| Other Current Assets | |
| 12000 Undeposited Funds | 0.00 |
| 12100 *Inventory Asset | 0.00 |
| Total Other Current Assets | \$ 0.00 |
| Total Current Assets | \$24,827.03 |
| TOTAL ASSETS | \$24,827.03 |
| 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 | 22,091.99 |
| Net Revenue | 655.34 |
| Total Equity | \$24,827.03 |
| TOTAL LIABILITIES AND EQUITY | \$24,827.03 |

Sunday, Jul 17, 2022 10:57:32 AM GMT-7 - Cash Basis

The Vernon Chorale, Inc
Statement of Activity
 June 14-30, 2022

| | Total |
|--|------------------|
| Revenue | |
| 43000 Fund Raising | |
| 43400 Direct Public Support | |
| 43450 Individ, Business Contributions | 80.00 |
| Total 43400 Direct Public Support | \$ 80.00 |
| Total 43000 Fund Raising | \$ 80.00 |
| 47200 Program Income | |
| 47240 Program Service Fees (Tickets) | 663.00 |
| Total 47200 Program Income | \$ 663.00 |
| Total Revenue | \$ 743.00 |
| Gross Profit | \$ 743.00 |
| Expenditures | |
| 64000 Program Expenses | |
| 64300 Support Services | |
| 64310 Recording Engineering | 550.00 |
| Total 64300 Support Services | \$ 550.00 |
| Total 64000 Program Expenses | \$ 550.00 |
| 65000 Operations | |
| 65020 Postage, Mailing Service | 0.58 |
| 65030 Printing and Copying | 317.94 |
| Total 65000 Operations | \$ 318.52 |
| 65100 Other Types of Expenses | |
| 65130 Performance Rights | 54.26 |
| 65140 Banking Fees and Services | 2.22 |
| Total 65100 Other Types of Expenses | \$ 56.48 |
| Total Expenditures | \$ 925.00 |
| Net Operating Revenue | -\$182.00 |
| Net Revenue | -\$182.00 |

Sunday, Jul 17, 2022 11:16:00 AM GMT-7 - Cash Basis

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 | 7,426.90 | 5,000.00 | 148.54% |
| Total 43400 Direct Public Support | \$ 8,643.11 | \$ 6,000.00 | 144.05% |
| 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 | \$14,365.61 | \$ 9,200.00 | 156.15% |
| 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) | 8,662.75 | 4,000.00 | 216.57% |
| Total 47200 Program Income | \$12,043.00 | \$ 8,225.00 | 146.42% |
| Unapplied Cash Payment Income | -23.80 | | |
| Total Revenue | \$26,384.81 | \$17,425.00 | 151.42% |
| Gross Profit | \$26,384.81 | \$17,425.00 | 151.42% |
| 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 | 1,650.00 | 1,100.00 | 150.00% |
| 64320 Ad Book Design | 200.00 | 200.00 | 100.00% |
| 64330 Playbill Design | 450.00 | 450.00 | 100.00% |
| Total 64300 Support Services | \$ 2,300.00 | \$ 1,750.00 | 131.43% |
| 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 | \$17,754.45 | \$18,225.00 | 97.42% |
| 65000 Operations | | | |
| 65020 Postage, Mailing Service | 169.72 | 150.00 | 113.15% |
| 65030 Printing and Copying | 1,165.34 | 625.00 | 186.45% |
| 65050 Web Site | 194.17 | 200.00 | 97.09% |
| 65060 Software and Services | 595.29 | 200.00 | 297.65% |
| Total 65000 Operations | \$ 2,124.52 | \$ 1,175.00 | 180.81% |
| 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 | 97.74 | 100.00 | 97.74% |
| 65140 Banking Fees and Services | 125.46 | 110.00 | 114.05% |
| 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 | \$ 1,458.97 | \$ 1,090.00 | 133.85% |
| Total Expenditures | \$25,729.47 | \$25,840.00 | 99.57% |
| Net Operating Revenue | \$ 655.34 | -\$ 8,415.00 | -7.79% |
| Net Revenue | \$ 655.34 | -\$ 8,415.00 | -7.79% |