

**The Vernon Chorale, Inc**  
**Statement of Financial Position**

As of September 12, 2022

	Total
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Bank Accounts</b>	
10100 M&T Bank	23,622.65
10110 Petty Cash	100.00
10120 PayPal	0.00
<b>Total Bank Accounts</b>	<b>\$23,722.65</b>
<b>Other Current Assets</b>	
12000 Undeposited Funds	0.00
12100 *Inventory Asset	0.00
<b>Total Other Current Assets</b>	<b>\$ 0.00</b>
<b>Total Current Assets</b>	<b>\$23,722.65</b>
<b>TOTAL ASSETS</b>	<b>\$23,722.65</b>
<b>LIABILITIES AND EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
<b>Other Current Liabilities</b>	
Department of Revenue Services Payable	0.00
Out Of Scope Agency Payable	0.00
<b>Total Other Current Liabilities</b>	<b>\$ 0.00</b>
<b>Total Current Liabilities</b>	<b>\$ 0.00</b>
<b>Total Liabilities</b>	<b>\$ 0.00</b>
<b>Equity</b>	
30000 Opening Balance Equity	2,079.70
32000 Unrestricted Net Assets	22,747.33
Net Revenue	-1,104.38
<b>Total Equity</b>	<b>\$23,722.65</b>
65150 Memberships and Dues	<b>\$23,722.65</b>
Monday, Sep 12, 2022 04:59:12 PM GMT-7 - Cash Basis	

<b>The Vernon Chorale, Inc</b>	
<b>Current Period Cash Flow</b>	
<b>August 23 - September 12, 2022</b>	
	<b>Total</b>
<b>Revenue</b>	
43000 Fund Raising	
43300 Direct Public Grants	
43330 Foundation and Trust Grants	1.45
<b>Total 43300 Direct Public Grants</b>	<b>\$ 1.45</b>
<b>Total 43000 Fund Raising</b>	<b>\$ 1.45</b>
<b>Total Revenue</b>	<b>\$ 1.45</b>
<b>Gross Profit</b>	<b>\$ 1.45</b>
<b>Expenditures</b>	
60900 Business Expenses	
60920 Business Registration Fees	50.00
<b>Total 60900 Business Expenses</b>	<b>\$ 50.00</b>
62800 Facilities and Equipment	
62890 Rent, Parking, Utilities	
62891 Rehearsal Facility	500.00
<b>Total 62890 Rent, Parking, Utilities</b>	<b>\$ 500.00</b>
<b>Total 62800 Facilities and Equipment</b>	<b>\$ 500.00</b>
64000 Program Expenses	
64500 Sheet Music	
64510 Published Resources	1,014.81
<b>Total 64500 Sheet Music</b>	<b>\$ 1,014.81</b>
<b>Total 64000 Program Expenses</b>	<b>\$ 1,014.81</b>
65000 Operations	
65050 Web Site	14.40
65060 Software and Services	15.94
<b>Total 65000 Operations</b>	<b>\$ 30.34</b>
65100 Other Types of Expenses	
65150 Memberships and Dues	350.00
<b>Total 65100 Other Types of Expenses</b>	<b>\$ 350.00</b>
<b>Total Expenditures</b>	<b>\$ 1,945.15</b>
<b>Net Operating Revenue</b>	<b>-\$1,943.70</b>
<b>Net Revenue</b>	<b>-\$1,943.70</b>
Monday, Sep 12, 2022 04:59:29 PM GMT-7 - Cash Basis	

<b>The Vernon Chorale, Inc</b>			
<b>Budget vs. Actuals: FY_2022_2023 - FY23 P&amp;L</b>			
<b>July 2022 - June 2023</b>			
	<b>Total</b>		
	<b>Actual</b>	<b>Budget</b>	<b>% of Budget</b>
<b>Revenue</b>			
<b>43000 Fund Raising</b>			
<b>43300 Direct Public Grants</b>			
43330 Foundation and Trust Grants	1.45	1,000.00	0.15%
43340 Nonprofit Organization Grants		2,500.00	0.00%
<b>Total 43300 Direct Public Grants</b>	<b>\$ 1.45</b>	<b>\$ 3,500.00</b>	<b>0.04%</b>
<b>43400 Direct Public Support</b>			
43410 Corporate Contributions		1,000.00	0.00%
43450 Individ, Business Contributions		7,000.00	0.00%
<b>Total 43400 Direct Public Support</b>	<b>\$ 0.00</b>	<b>\$ 8,000.00</b>	<b>0.00%</b>
<b>44500 Government Grants</b>			
44530 Local Government Grants	1,200.00	200.00	600.00%
<b>Total 44500 Government Grants</b>	<b>\$ 1,200.00</b>	<b>\$ 200.00</b>	<b>600.00%</b>
<b>46400 Other Types of Income</b>			
46410 Advertising Sales		1,500.00	0.00%
<b>Total 46400 Other Types of Income</b>	<b>\$ 0.00</b>	<b>\$ 1,500.00</b>	<b>0.00%</b>
<b>Total 43000 Fund Raising</b>	<b>\$ 1,201.45</b>	<b>\$13,200.00</b>	<b>9.10%</b>
<b>47200 Program Income</b>			
47220 Member Assessments (Scores)		2,125.00	0.00%
47230 Membership Dues		2,040.00	0.00%
47240 Program Service Fees (Tickets)		8,000.00	0.00%
<b>Total 47200 Program Income</b>	<b>\$ 0.00</b>	<b>\$12,165.00</b>	<b>0.00%</b>
<b>Total Revenue</b>	<b>\$ 1,201.45</b>	<b>\$25,365.00</b>	<b>4.74%</b>
<b>Gross Profit</b>	<b>\$ 1,201.45</b>	<b>\$25,365.00</b>	<b>4.74%</b>
<b>Expenditures</b>			
<b>60300 Awards and Grants</b>			
65150 Memberships and Dues			
60321 Choral Fellowships		2,400.00	0.00%
<b>Total 60320 Cash Awards and Grants</b>	<b>\$ 0.00</b>	<b>\$ 2,400.00</b>	<b>0.00%</b>
<b>Total 60300 Awards and Grants</b>	<b>\$ 0.00</b>	<b>\$ 2,400.00</b>	<b>0.00%</b>
<b>60900 Business Expenses</b>			
60920 Business Registration Fees	50.00	50.00	100.00%
<b>Total 60900 Business Expenses</b>	<b>\$ 50.00</b>	<b>\$ 50.00</b>	<b>100.00%</b>
<b>62800 Facilities and Equipment</b>			
62840 Equip Rental, Tuning and Maint		1,500.00	0.00%
62890 Rent, Parking, Utilities			
62891 Rehearsal Facility	500.00	1,500.00	33.33%
62892 Performance Venue		1,500.00	0.00%
<b>Total 62890 Rent, Parking, Utilities</b>	<b>\$ 500.00</b>	<b>\$ 3,000.00</b>	<b>16.67%</b>
<b>Total 62800 Facilities and Equipment</b>	<b>\$ 500.00</b>	<b>\$ 4,500.00</b>	<b>11.11%</b>

## The Vernon Chorale, Inc

### Budget vs. Actuals: FY\_2022\_2023 - FY23 P&L

July 2022 - June 2023

	Total		
	Actual	Budget	% of Budget
<b>64000 Program Expenses</b>			
<b>64100 Music Services</b>			
64110 Artistic Director		8,320.00	0.00%
64120 Accompanist		5,000.00	0.00%
64130 Conducting Fellow		1,000.00	0.00%
64140 Substitute Accompanist		300.00	0.00%
64150 Musician		1,000.00	0.00%
<b>Total 64100 Music Services</b>	<b>\$ 0.00</b>	<b>\$15,620.00</b>	<b>0.00%</b>
<b>64300 Support Services</b>			
64310 Recording Engineering		1,100.00	0.00%
64320 Ad Book Design		200.00	0.00%
64330 Playbill Design		450.00	0.00%
<b>Total 64300 Support Services</b>	<b>\$ 0.00</b>	<b>\$ 1,750.00</b>	<b>0.00%</b>
<b>64500 Sheet Music</b>			
64510 Published Resources	1,014.81	2,500.00	40.59%
<b>Total 64500 Sheet Music</b>	<b>\$ 1,014.81</b>	<b>\$ 2,500.00</b>	<b>40.59%</b>
<b>Total 64000 Program Expenses</b>	<b>\$ 1,014.81</b>	<b>\$19,870.00</b>	<b>5.11%</b>
<b>65000 Operations</b>			
65020 Postage, Mailing Service		170.00	0.00%
65030 Printing and Copying		1,000.00	0.00%
65050 Web Site	43.20	200.00	21.60%
65060 Software and Services	47.82	400.00	11.96%
<b>Total 65000 Operations</b>	<b>\$ 91.02</b>	<b>\$ 1,770.00</b>	<b>5.14%</b>
<b>65100 Other Types of Expenses</b>			
65110 Advertising Expenses		350.00	0.00%
65120 Insurance - Liability, D and O	300.00	350.00	85.71%
65130 Performance Rights		100.00	0.00%
65140 Banking Fees and Services		120.00	0.00%
65150 Memberships and Dues	350.00	455.00	76.92%
65160 Other Costs		50.00	0.00%
65170 Staff Development		125.00	0.00%
<b>Total 65100 Other Types of Expenses</b>	<b>\$ 650.00</b>	<b>\$ 1,550.00</b>	<b>41.94%</b>
<b>Total Expenditures</b>	<b>\$ 2,305.83</b>	<b>\$30,140.00</b>	<b>7.65%</b>
<b>Net Operating Revenue</b>	<b>-\$1,104.38</b>	<b>-\$ 4,775.00</b>	<b>23.13%</b>
<b>Net Revenue</b>	<b>-\$1,104.38</b>	<b>-\$ 4,775.00</b>	<b>23.13%</b>

Monday, Sep 12, 2022 04:59:40 PM GMT-7 - Cash Basis