

The Vernon Chorale, Inc
Statement of Financial Position

As of November 7, 2022

	Total
ASSETS	
Current Assets	
Bank Accounts	
10100 M&T Bank	30,616.13
10110 Petty Cash	250.00
10120 PayPal	691.29
Total Bank Accounts	\$31,557.42
Other Current Assets	
12000 Undeposited Funds	0.00
12100 *Inventory Asset	0.00
Total Other Current Assets	\$ 0.00
Total Current Assets	\$31,557.42
TOTAL ASSETS	\$31,557.42
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
Department of Revenue Services Payable	0.00
Out Of Scope Agency 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	22,747.33
Net Revenue	6,730.39
Total Equity	\$31,557.42
TOTAL LIABILITIES AND EQUITY	\$31,557.42
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The Vernon Chorale, Inc	
Current Period Cash Flow	
October 11 - November 7, 2022	
	Total
Revenue	
43000 Fund Raising	
43400 Direct Public Support	
43450 Individ, Business Contributions	3,195.00
Total 43400 Direct Public Support	\$3,195.00
46400 Other Types of Income	
46410 Advertising Sales	700.00
Total 46400 Other Types of Income	\$ 700.00
Total 43000 Fund Raising	\$3,895.00
47200 Program Income	
47220 Member Assessments (Scores)	30.00
47230 Membership Dues	60.00
47240 Program Service Fees (Tickets)	180.00
Total 47200 Program Income	\$ 270.00
Total Revenue	\$4,165.00
Gross Profit	\$4,165.00
Expenditures	
65000 Operations	
65020 Postage, Mailing Service	182.00
65030 Printing and Copying	112.16
65050 Web Site	34.77
65060 Software and Services	15.94
Total 65000 Operations	\$ 344.87
65100 Other Types of Expenses	
65140 Banking Fees and Services	7.26
Total 65100 Other Types of Expenses	\$ 7.26
Total Expenditures	\$ 352.13
Net Operating Revenue	\$3,812.87
Net Revenue	\$3,812.87
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The Vernon Chorale, Inc

Budget vs. Actuals: FY_2022_2023 - FY23 P&L

July 2022 - June 2023

	Total		
	Actual	Budget	% of Budget
Revenue			
43000 Fund Raising			
43300 Direct Public Grants			
43330 Foundation and Trust Grants	1.45	1,000.00	0.15%
43340 Nonprofit Organization Grants		2,500.00	0.00%
Total 43300 Direct Public Grants	\$ 1.45	\$ 3,500.00	0.04%
43400 Direct Public Support			
43410 Corporate Contributions		1,000.00	0.00%
43450 Individ, Business Contributions	4,895.00	7,000.00	69.93%
Total 43400 Direct Public Support	\$4,895.00	\$ 8,000.00	61.19%
44500 Government Grants			
44530 Local Government Grants	1,200.00	200.00	600.00%
Total 44500 Government Grants	\$1,200.00	\$ 200.00	600.00%
46400 Other Types of Income			
46410 Advertising Sales	700.00	1,500.00	46.67%
Total 46400 Other Types of Income	\$ 700.00	\$ 1,500.00	46.67%
Total 43000 Fund Raising	\$6,796.45	\$13,200.00	51.49%
47200 Program Income			
47220 Member Assessments (Scores)	960.00	2,125.00	45.18%
47230 Membership Dues	1,920.00	2,040.00	94.12%
47240 Program Service Fees (Tickets)	180.00	8,000.00	2.25%
Total 47200 Program Income	\$3,060.00	\$12,165.00	25.15%
Total Revenue	\$9,856.45	\$25,365.00	38.86%
Gross Profit	\$9,856.45	\$25,365.00	38.86%
Expenditures			
60300 Awards and Grants			
60320 Cash Awards and Grants			
60321 Choral Fellowships		2,400.00	0.00%
Total 60320 Cash Awards and Grants	\$ 0.00	\$ 2,400.00	0.00%
Total 60300 Awards and Grants	\$ 0.00	\$ 2,400.00	0.00%
60900 Business Expenses			
60920 Business Registration Fees	50.00	50.00	100.00%
Total 60900 Business Expenses	\$ 50.00	\$ 50.00	100.00%
62800 Facilities and Equipment			
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%
Total 62890 Rent, Parking, Utilities	\$ 500.00	\$ 3,000.00	16.67%
Total 62800 Facilities and Equipment	\$ 500.00	\$ 4,500.00	11.11%

The Vernon Chorale, Inc

Budget vs. Actuals: FY_2022_2023 - FY23 P&L

July 2022 - June 2023

	Total		
	Actual	Budget	% of Budget
64000 Program Expenses			
64100 Music Services			
64110 Artistic Director		8,320.00	0.00%
64120 Collaborative Pianist		5,000.00	0.00%
64130 Conducting Fellow		1,000.00	0.00%
64140 Substitute Accompanist	100.00	300.00	33.33%
64150 Musician		1,000.00	0.00%
Total 64100 Music Services	\$ 100.00	\$15,620.00	0.64%
64300 Support Services			
64310 Recording Engineering		1,100.00	0.00%
64320 Ad Book Design		200.00	0.00%
64330 Playbill Design		450.00	0.00%
Total 64300 Support Services	\$ 0.00	\$ 1,750.00	0.00%
64500 Sheet Music			
64510 Published Resources	1,135.31	2,500.00	45.41%
Total 64500 Sheet Music	\$1,135.31	\$ 2,500.00	45.41%
Total 64000 Program Expenses	\$1,235.31	\$19,870.00	6.22%
65000 Operations			
65020 Postage, Mailing Service	182.60	170.00	107.41%
65030 Printing and Copying	207.16	1,000.00	20.72%
65050 Web Site	92.37	200.00	46.19%
65060 Software and Services	178.70	400.00	44.68%
Total 65000 Operations	\$ 660.83	\$ 1,770.00	37.34%
65100 Other Types of Expenses			
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	29.92	120.00	24.93%
65150 Memberships and Dues	350.00	455.00	76.92%
65160 Other Costs		50.00	0.00%
65170 Staff Development		125.00	0.00%
Total 65100 Other Types of Expenses	\$ 679.92	\$ 1,550.00	43.87%
Total Expenditures	\$3,126.06	\$30,140.00	10.37%
Net Operating Revenue	\$6,730.39	-\$ 4,775.00	-140.95%
Net Revenue	\$6,730.39	-\$ 4,775.00	-140.95%

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