

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

As of December 5, 2022

	Total
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Bank Accounts</b>	
10100 M&T Bank	27,594.16
10110 Petty Cash	124.00
10120 PayPal	727.94
<b>Total Bank Accounts</b>	<b>\$ 28,446.10</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>\$ 28,446.10</b>
<b>TOTAL ASSETS</b>	<b>\$ 28,446.10</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	3,619.07
<b>Total Equity</b>	<b>\$ 28,446.10</b>
<b>TOTAL LIABILITIES AND EQUITY</b>	<b>\$ 28,446.10</b>
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**The Vernon Chorale, Inc**  
**Current Period Cash Flow**

November 8 - December 5, 2022

	Total
<b>Revenue</b>	
43000 Fund Raising	
43300 Direct Public Grants	
43340 Nonprofit Organization Grants	1,575.00
<b>Total 43300 Direct Public Grants</b>	<b>\$ 1,575.00</b>
43400 Direct Public Support	
43440 Gifts in Kind - Goods	137.50
43450 Individ, Business Contributions	1,801.00
<b>Total 43400 Direct Public Support</b>	<b>\$ 1,938.50</b>
46400 Other Types of Income	
46410 Advertising Sales	315.00
<b>Total 46400 Other Types of Income</b>	<b>\$ 315.00</b>
<b>Total 43000 Fund Raising</b>	<b>\$ 3,828.50</b>
47200 Program Income	
47240 Program Service Fees (Tickets)	1,949.00
<b>Total 47200 Program Income</b>	<b>\$ 1,949.00</b>
<b>Total Revenue</b>	<b>\$ 5,777.50</b>
<b>Gross Profit</b>	<b>\$ 5,777.50</b>
<b>Expenditures</b>	
60300 Awards and Grants	
60320 Cash Awards and Grants	
60321 Choral Fellowships	600.00
<b>Total 60320 Cash Awards and Grants</b>	<b>\$ 600.00</b>
<b>Total 60300 Awards and Grants</b>	<b>\$ 600.00</b>
62800 Facilities and Equipment	
62840 Equip Rental, Tuning and Maint	565.97
<b>Total 62800 Facilities and Equipment</b>	<b>\$ 565.97</b>
64000 Program Expenses	
64100 Music Services	
64110 Artistic Director	3,328.00
64120 Collaborative Pianist	2,000.00
64130 Conducting Fellow	400.00
64150 Musician	950.00
<b>Total 64100 Music Services</b>	<b>\$ 6,678.00</b>
64300 Support Services	
64320 Ad Book Design	200.00
64330 Playbill Design	150.00
<b>Total 64300 Support Services</b>	<b>\$ 350.00</b>
<b>Total 64000 Program Expenses</b>	<b>\$ 7,028.00</b>
65000 Operations	
65030 Printing and Copying	327.15

**The Vernon Chorale, Inc**  
**Current Period Cash Flow**

**November 8 - December 5, 2022**

	<b>Total</b>
65050 Web Site	14.40
65060 Software and Services	15.94
<b>Total 65000 Operations</b>	<b>\$ 357.49</b>
65100 Other Types of Expenses	
65110 Advertising Expenses	84.35
65140 Banking Fees and Services	3.01
65160 Other Costs	250.00
<b>Total 65100 Other Types of Expenses</b>	<b>\$ 337.36</b>
<b>Total Expenditures</b>	<b>\$ 8,888.82</b>
<b>Net Operating Revenue</b>	<b>-\$ 3,111.32</b>
<b>Net Revenue</b>	<b>-\$ 3,111.32</b>
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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
<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	1,575.00	2,500.00	63.00%
<b>Total 43300 Direct Public Grants</b>	<b>\$ 1,576.45</b>	<b>\$ 3,500.00</b>	<b>45.04%</b>
<b>43400 Direct Public Support</b>			
43410 Corporate Contributions		1,000.00	0.00%
43440 Gifts in Kind - Goods	137.50		
43450 Individ, Business Contributions	6,696.00	7,000.00	95.66%
<b>Total 43400 Direct Public Support</b>	<b>\$ 6,833.50</b>	<b>\$ 8,000.00</b>	<b>85.42%</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	1,055.00	1,500.00	70.33%
<b>Total 46400 Other Types of Income</b>	<b>\$ 1,055.00</b>	<b>\$ 1,500.00</b>	<b>70.33%</b>
<b>Total 43000 Fund Raising</b>	<b>\$ 10,664.95</b>	<b>\$ 13,200.00</b>	<b>80.80%</b>
<b>47200 Program Income</b>			
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)	2,129.00	8,000.00	26.61%
<b>Total 47200 Program Income</b>	<b>\$ 5,009.00</b>	<b>\$ 12,165.00</b>	<b>41.18%</b>
<b>Total Revenue</b>	<b>\$ 15,673.95</b>	<b>\$ 25,365.00</b>	<b>61.79%</b>
<b>62840 Equip Rental, Tuning and Maint</b>	<b>\$ 15,673.95</b>	<b>\$ 25,365.00</b>	<b>61.79%</b>
<b>Expenditures</b>			
<b>60300 Awards and Grants</b>			
<b>60320 Cash Awards and Grants</b>			
60321 Choral Fellowships	600.00	2,400.00	25.00%
<b>Total 60320 Cash Awards and Grants</b>	<b>\$ 600.00</b>	<b>\$ 2,400.00</b>	<b>25.00%</b>
<b>64130 Conducting Fellow</b>	<b>\$ 600.00</b>	<b>\$ 2,400.00</b>	<b>25.00%</b>
64150 Musician			
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	565.97	1,500.00	37.73%
<b>62890 Rent, Parking, Utilities</b>			
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>\$ 1,065.97</b>	<b>\$ 4,500.00</b>	<b>23.69%</b>
<b>64000 Program Expenses</b>			
<b>64100 Music Services</b>			
64110 Artistic Director	3,328.00	8,320.00	40.00%
64120 Collaborative Pianist	2,000.00	5,000.00	40.00%

**The Vernon Chorale, Inc**  
**Budget vs. Actuals: FY\_2022\_2023 - FY23 P&L**

July 2022 - June 2023

	Total		
	Actual	Budget	% of Budget
64130 Conducting Fellow	400.00	1,000.00	40.00%
65160 Other Costs	100.00	300.00	33.33%
64150 Musician	950.00	1,000.00	95.00%
<b>Total 64100 Music Services</b>	<b>\$ 6,778.00</b>	<b>\$ 15,620.00</b>	<b>43.39%</b>
64300 Support Services			
64310 Recording Engineering		1,100.00	0.00%
64320 Ad Book Design	200.00	200.00	100.00%
64330 Playbill Design	150.00	450.00	33.33%
<b>Total 64300 Support Services</b>	<b>\$ 350.00</b>	<b>\$ 1,750.00</b>	<b>20.00%</b>
64500 Sheet Music			
64510 Published Resources	1,135.31	2,500.00	45.41%
<b>Total 64500 Sheet Music</b>	<b>\$ 1,135.31</b>	<b>\$ 2,500.00</b>	<b>45.41%</b>
<b>Total 64000 Program Expenses</b>	<b>\$ 8,263.31</b>	<b>\$ 19,870.00</b>	<b>41.59%</b>
65000 Operations			
65020 Postage, Mailing Service	182.60	170.00	107.41%
65030 Printing and Copying	534.31	1,000.00	53.43%
65050 Web Site	106.77	200.00	53.39%
65060 Software and Services	194.64	400.00	48.66%
<b>Total 65000 Operations</b>	<b>\$ 1,018.32</b>	<b>\$ 1,770.00</b>	<b>57.53%</b>
65100 Other Types of Expenses			
65110 Advertising Expenses	84.35	350.00	24.10%
65120 Insurance - Liability, D and O	300.00	350.00	85.71%
65130 Performance Rights		100.00	0.00%
65140 Banking Fees and Services	32.93	120.00	27.44%
65150 Memberships and Dues	350.00	455.00	76.92%
65160 Other Costs	250.00	50.00	500.00%
65170 Staff Development		125.00	0.00%
<b>Total 65100 Other Types of Expenses</b>	<b>\$ 1,017.28</b>	<b>\$ 1,550.00</b>	<b>65.63%</b>
<b>Total Expenditures</b>	<b>\$ 12,014.88</b>	<b>\$ 30,140.00</b>	<b>39.86%</b>
<b>Net Operating Revenue</b>	<b>\$ 3,659.07</b>	<b>-\$ 4,775.00</b>	<b>-76.63%</b>
<b>Net Revenue</b>	<b>\$ 3,659.07</b>	<b>-\$ 4,775.00</b>	<b>-76.63%</b>

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