

The Orpheus Male Chorus of Phoenix, Inc

Profit & Loss

October 2017

	Oct 17
Ordinary Income/Expense	
Income	
40000 · Income	
41000 · Direct Public Support	
41300 · Individual Contributions	
41310 · General Donors	1,405.00
41320 · Non-Board Member Donors	700.00
Total 41300 · Individual Contributions	2,105.00
41500 · Membership Dues & Fees	
41510 · Member Dues	850.00
Total 41500 · Membership Dues & Fees	850.00
41600 · Grants	
41610 · Foundation Grants	250.00
Total 41600 · Grants	250.00
Total 41000 · Direct Public Support	3,205.00
43000 · Program Income	
43100 · Tickets	
43110 · General Ticket Sales	1,220.00
Total 43100 · Tickets	1,220.00
Total 43000 · Program Income	1,220.00
49000 · Miscellaneous Revenue	
49100 · Interest-Savings, CD	2.15
49500 · Raffles	288.00
Total 49000 · Miscellaneous Revenue	290.15
Total 40000 · Income	4,715.15
Total Income	4,715.15
Gross Profit	4,715.15
Expense	
60000 · Expenses	
60001 · Other Operations	
60100 · Advertising Expense	678.88
60700 · Printing and Copying	
60710 · Printing-NonMarketing	481.99
Total 60700 · Printing and Copying	481.99
60800 · Utilities	
60820 · Telephone	19.74
Total 60800 · Utilities	19.74
Total 60001 · Other Operations	1,180.61
61000 · Payroll Expenses	
61100 · Salary	
61110 · Salary-Artists	4,500.01
Total 61100 · Salary	4,500.01
61200 · Payroll Taxes	
61210 · Tax-Artists	344.25
Total 61200 · Payroll Taxes	344.25
61600 · Contract Employment	
61620 · Instrumentalists	100.00

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Total 61600 · Contract Employment	100.00
61700 · Consultant Fees	1,100.00
61900 · Other Payroll	
61910 · Security	150.00
61930 · Honoraria	300.00
Total 61900 · Other Payroll	450.00
Total 61000 · Payroll Expenses	6,494.26
63000 · Rent & Occupancy	
63100 · Storage Rent	567.58
63200 · Rehearsal Hall Rent	675.00
63400 · Venue Rental	1,801.00
63500 · PO Box	9.00
Total 63000 · Rent & Occupancy	3,052.58
64000 · Financial Expenses	
64100 · Accounting/Payroll Expnse	59.99
64400 · Credit Card Expense	
64410 · Credit Card Discounts	120.01
Total 64400 · Credit Card Expense	120.01
Total 64000 · Financial Expenses	180.00
66000 · Music Expenses	
66100 · Music Purchase	217.49
66200 · Music License Fees	40.11
66500 · Collection Management	42.27
Total 66000 · Music Expenses	299.87
67000 · Development & Service	
67600 · Fundraising Expense	
67630 · Fundraising Service	89.00
67660 · Fundraising Prizes	144.00
Total 67600 · Fundraising Expense	233.00
67700 · Contrib to other Nonprofits	554.44
Total 67000 · Development & Service	787.44
69000 · Miscellaneous Expenses	
69200 · Member Expense	
69210 · Member Food	1,147.26
Total 69200 · Member Expense	1,147.26
69700 · Production Costs	120.00
69800 · Other Program Costs	75.00
Total 69000 · Miscellaneous Expenses	1,342.26
Total 60000 · Expenses	13,337.02
66900 · Reconciliation Discrepancies	-200.00
Total Expense	13,137.02
Net Ordinary Income	-8,421.87
Net Income	-8,421.87