

The Orpheus Male Chorus of Phoenix, Inc

Profit & Loss

November 2017

	Nov 17
Ordinary Income/Expense	
Income	
40000 · Income	
41000 · Direct Public Support	
41300 · Individual Contributions	
41310 · General Donors	14,240.00
41320 · Non-Board Member Donors	2,000.00
Total 41300 · Individual Contributions	16,240.00
41500 · Membership Dues & Fees	
41510 · Member Dues	150.00
Total 41500 · Membership Dues & Fees	150.00
41600 · Grants	
41610 · Foundation Grants	27.33
Total 41600 · Grants	27.33
Total 41000 · Direct Public Support	16,417.33
43000 · Program Income	
43100 · Tickets	
43110 · General Ticket Sales	9,869.00
Total 43100 · Tickets	9,869.00
Total 43000 · Program Income	9,869.00
49000 · Miscellaneous Revenue	
49100 · Interest-Savings, CD	2.48
49500 · Raffles	238.00
49600 · Insurance Reimbursement	4,342.87
Total 49000 · Miscellaneous Revenue	4,583.35
Total 40000 · Income	30,869.68
Total Income	30,869.68
Gross Profit	30,869.68
Expense	
60000 · Expenses	
60001 · Other Operations	
60100 · Advertising Expense	1,018.88
60700 · Printing and Copying	
60710 · Printing-NonMarketing	308.74
60720 · Printing-Marketing	540.75
Total 60700 · Printing and Copying	849.49
60800 · Utilities	
60820 · Telephone	19.74
Total 60800 · Utilities	19.74
Total 60001 · Other Operations	1,888.11
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

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61700 · Consultant Fees	1,100.00
Total 61000 · Payroll Expenses	5,944.26
63000 · Rent & Occupancy	
63100 · Storage Rent	410.06
63200 · Rehearsal Hall Rent	675.00
Total 63000 · Rent & Occupancy	1,085.06
64000 · Financial Expenses	
64100 · Accounting/Payroll Expnse	70.99
64400 · Credit Card Expense	
64410 · Credit Card Discounts	81.90
Total 64400 · Credit Card Expense	81.90
Total 64000 · Financial Expenses	152.89
65000 · Facilities & Equipment	
65500 · Major Repairs	1,090.28
Total 65000 · Facilities & Equipment	1,090.28
66000 · Music Expenses	
66100 · Music Purchase	1,682.05
Total 66000 · Music Expenses	1,682.05
67000 · Development & Service	
67600 · Fundraising Expense	
67660 · Fundraising Prizes	85.00
67600 · Fundraising Expense - Other	34.00
Total 67600 · Fundraising Expense	119.00
Total 67000 · Development & Service	119.00
Total 60000 · Expenses	11,961.65
Total Expense	11,961.65
Net Ordinary Income	18,908.03
Net Income	18,908.03