

The Orpheus Male Chorus of Phoenix, Inc
Profit & Loss
December 2017

	Dec 17
Ordinary Income/Expense	
Income	
40000 · Income	
41000 · Direct Public Support	
41300 · Individual Contributions	
41310 · General Donors	7,057.00
41320 · Non-Board Member Donors	8,000.00
41330 · Board Member Donors	0.00
Total 41300 · Individual Contributions	15,057.00
Total 41000 · Direct Public Support	15,057.00
43000 · Program Income	
43100 · Tickets	
43110 · General Ticket Sales	14,850.00
Total 43100 · Tickets	14,850.00
Total 43000 · Program Income	14,850.00
44000 · Investments	
44200 · Unrealized Invest +(-)	15,060.80
Total 44000 · Investments	15,060.80
45000 · Inventory Sales	
45100 · CD Sales	266.00
45000 · Inventory Sales - Other	149.00
Total 45000 · Inventory Sales	415.00
49000 · Miscellaneous Revenue	
49100 · Interest-Savings, CD	2.39
49500 · Raffles	2,411.00
Total 49000 · Miscellaneous Revenue	2,413.39
Total 40000 · Income	47,796.19
Total Income	47,796.19
Gross Profit	47,796.19
Expense	
60000 · Expenses	
60001 · Other Operations	
60100 · Advertising Expense	1,574.88
60700 · Printing and Copying	
60710 · Printing-NonMarketing	176.00
Total 60700 · Printing and Copying	176.00
60800 · Utilities	
60820 · Telephone	19.74
Total 60800 · Utilities	19.74
Total 60001 · Other Operations	1,770.62
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
61700 · Consultant Fees	1,100.00

The Orpheus Male Chorus of Phoenix, Inc
Profit & Loss
December 2017

	Dec 17
61900 · Other Payroll	
61910 · Security	400.00
Total 61900 · Other Payroll	400.00
Total 61000 · Payroll Expenses	6,344.26
63000 · Rent & Occupancy	
63100 · Storage Rent	410.06
63200 · Rehearsal Hall Rent	675.00
63500 · PO Box	76.00
Total 63000 · Rent & Occupancy	1,161.06
64000 · Financial Expenses	
64100 · Accounting/Payroll Expnse	59.99
64350 · Website Maintenance	230.97
64400 · Credit Card Expense	
64410 · Credit Card Discounts	819.18
Total 64400 · Credit Card Expense	819.18
Total 64000 · Financial Expenses	1,110.14
67000 · Development & Service	
67600 · Fundraising Expense	
67630 · Fundraising Service	37.60
67660 · Fundraising Prizes	1,215.00
Total 67600 · Fundraising Expense	1,252.60
Total 67000 · Development & Service	1,252.60
69000 · Miscellaneous Expenses	
69100 · Recording & Broadcast Exp	900.00
69200 · Member Expense	
69210 · Member Food	17.58
Total 69200 · Member Expense	17.58
Total 69000 · Miscellaneous Expenses	917.58
60000 · Expenses - Other	700.00
Total 60000 · Expenses	13,256.26
Total Expense	13,256.26
Net Ordinary Income	34,539.93
Net Income	34,539.93