

## The Orpheus Male Chorus of Phoenix, Inc

## Profit &amp; Loss

July 2018

|                                        | Jul 18    |
|----------------------------------------|-----------|
| Ordinary Income/Expense                |           |
| Income                                 |           |
| 40000 · Income                         |           |
| 41000 · Direct Public Support          |           |
| 41300 · Individual Contributions       |           |
| 41310 · General Donors                 | 7,500.00  |
| Total 41300 · Individual Contributions | 7,500.00  |
| 41600 · Grants                         |           |
| 41610 · Foundation Grants              |           |
| 41613 · Foundation-Individual Directed | 20,000.00 |
| Total 41610 · Foundation Grants        | 20,000.00 |
| Total 41600 · Grants                   | 20,000.00 |
| Total 41000 · Direct Public Support    | 27,500.00 |
| 43000 · Program Income                 |           |
| 43100 · Tickets                        |           |
| 43110 · General Ticket Sales           | 100.00    |
| Total 43100 · Tickets                  | 100.00    |
| Total 43000 · Program Income           | 100.00    |
| Total 40000 · Income                   | 27,600.00 |
| Total Income                           | 27,600.00 |
| Gross Profit                           | 27,600.00 |
| Expense                                |           |
| 60000 · Expenses                       |           |
| 60001 · Other Operations               |           |
| 60100 · Advertising Expense            | 298.88    |
| 60800 · Utilities                      |           |
| 60820 · Telephone                      | 19.69     |
| Total 60800 · Utilities                | 19.69     |
| Total 60001 · Other Operations         | 318.57    |
| 61000 · Payroll Expenses               |           |
| 61100 · Salary                         |           |
| 61110 · Salary-Artists                 | 4,625.01  |
| Total 61100 · Salary                   | 4,625.01  |
| 61200 · Payroll Taxes                  |           |
| 61210 · Tax-Artists                    | 353.82    |
| Total 61200 · Payroll Taxes            | 353.82    |
| 61700 · Consultant Fees                | 1,980.00  |
| Total 61000 · Payroll Expenses         | 6,958.83  |
| 63000 · Rent & Occupancy               |           |
| 63100 · Storage Rent                   | 451.22    |
| 63200 · Rehearsal Hall Rent            | 675.00    |
| Total 63000 · Rent & Occupancy         | 1,126.22  |
| 64000 · Financial Expenses             |           |
| 64100 · Accounting/Payroll Expnse      | 83.26     |
| 64400 · Credit Card Expense            |           |
| 64410 · Credit Card Discounts          | 20.75     |
| Total 64400 · Credit Card Expense      | 20.75     |

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Accrual Basis

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July 2018

|                                      | Jul 18    |
|--------------------------------------|-----------|
| Total 64000 · Financial Expenses     | 104.01    |
| 66000 · Music Expenses               |           |
| 66100 · Music Purchase               | 23.40     |
| 66600 · Musical Parts Development    | 995.00    |
| Total 66000 · Music Expenses         | 1,018.40  |
| 67000 · Development & Service        |           |
| 67300 · Donor Development Expense    | 19.70     |
| 67600 · Fundraising Expense          |           |
| 67630 · Fundraising Service          | 499.00    |
| Total 67600 · Fundraising Expense    | 499.00    |
| Total 67000 · Development & Service  | 518.70    |
| 69000 · Miscellaneous Expenses       |           |
| 69700 · Production Costs             | 549.87    |
| Total 69000 · Miscellaneous Expenses | 549.87    |
| Total 60000 · Expenses               | 10,594.60 |
| Total Expense                        | 10,594.60 |
| Net Ordinary Income                  | 17,005.40 |
| Net Income                           | 17,005.40 |