

The Orpheus Male Chorus of Phoenix, Inc

Profit & Loss

December 2018

	Dec 18
Ordinary Income/Expense	
Income	
40000 · Income	
41000 · Direct Public Support	
41300 · Individual Contributions	
41310 · General Donors	23,859.00
Total 41300 · Individual Contributions	23,859.00
41600 · Grants	
41640 · Govt - State Grants	
41642 · AZ Commision for the Arts Grant	8,000.00
Total 41640 · Govt - State Grants	8,000.00
Total 41600 · Grants	8,000.00
Total 41000 · Direct Public Support	31,859.00
43000 · Program Income	
43100 · Tickets	
43110 · General Ticket Sales	17,355.50
Total 43100 · Tickets	17,355.50
Total 43000 · Program Income	17,355.50
44000 · Investments	
44200 · Unrealized Invest +(-)	-51,536.41
Total 44000 · Investments	-51,536.41
45000 · Inventory Sales	
45100 · CD Sales	4,172.00
Total 45000 · Inventory Sales	4,172.00
49000 · Miscellaneous Revenue	
49500 · Raffles	2,958.00
Total 49000 · Miscellaneous Revenue	2,958.00
Total 40000 · Income	4,808.09
Total Income	4,808.09
Gross Profit	4,808.09
Expense	
60000 · Expenses	
60001 · Other Operations	
60100 · Advertising Expense	1,370.60
60150 · Marketing Expense	37.00
60350 · Merchandise Purchases	603.21
60600 · Postage, Mailing Service	
60620 · Postage-Marketing	332.82
Total 60600 · Postage, Mailing Service	332.82
60700 · Printing and Copying	
60710 · Printing-NonMarketing	2,369.36
60720 · Printing-Marketing	118.38
Total 60700 · Printing and Copying	2,487.74
60800 · Utilities	
60820 · Telephone	19.93
Total 60800 · Utilities	19.93
Total 60001 · Other Operations	4,851.30

The Orpheus Male Chorus of Phoenix, Inc

Profit & Loss

December 2018

	Dec 18
61000 · Payroll Expenses	
61100 · Salary	
61110 · Salary-Artists	6,150.01
Total 61100 · Salary	6,150.01
61200 · Payroll Taxes	
61210 · Tax-Artists	470.48
Total 61200 · Payroll Taxes	470.48
61600 · Contract Employment	
61620 · Instrumentalists	125.00
Total 61600 · Contract Employment	125.00
61700 · Consultant Fees	990.00
61900 · Other Payroll	
61910 · Security	400.00
61940 · Member Education	300.00
Total 61900 · Other Payroll	700.00
Total 61000 · Payroll Expenses	8,435.49
63000 · Rent & Occupancy	
63100 · Storage Rent	458.42
63200 · Rehearsal Hall Rent	675.00
63500 · PO Box	82.00
Total 63000 · Rent & Occupancy	1,215.42
64000 · Financial Expenses	
64100 · Accounting/Payroll Expnse	83.26
64200 · Bank Charges	12.21
64400 · Credit Card Expense	
64410 · Credit Card Discounts	794.79
Total 64400 · Credit Card Expense	794.79
Total 64000 · Financial Expenses	890.26
66000 · Music Expenses	
66100 · Music Purchase	122.30
66300 · Commissions	1,500.00
Total 66000 · Music Expenses	1,622.30
67000 · Development & Service	
67600 · Fundraising Expense	
67620 · Fundraising Materials	20.49
67660 · Fundraising Prizes	1,479.00
Total 67600 · Fundraising Expense	1,499.49
Total 67000 · Development & Service	1,499.49
69000 · Miscellaneous Expenses	
69400 · Touring Costs	28,000.00
69700 · Production Costs	99.52
Total 69000 · Miscellaneous Expenses	28,099.52
Total 60000 · Expenses	46,613.78
Total Expense	46,613.78
Net Ordinary Income	-41,805.69
Net Income	-41,805.69