

The Orpheus Male Chorus of Phoenix, Inc

Profit & Loss

January 2019

	Jan 19
Ordinary Income/Expense	
Income	
40000 · Income	
41000 · Direct Public Support	
41300 · Individual Contributions	
41310 · General Donors	400.00
41320 · Non-Board Member Donors	3,200.00
Total 41300 · Individual Contributions	3,600.00
41500 · Membership Dues & Fees	
41510 · Member Dues	4,000.00
Total 41500 · Membership Dues & Fees	4,000.00
41600 · Grants	
41610 · Foundation Grants	
41615 · Foundation - General	150.00
41617 · Foundation - Matching	1,000.00
Total 41610 · Foundation Grants	1,150.00
Total 41600 · Grants	1,150.00
Total 41000 · Direct Public Support	8,750.00
43000 · Program Income	
43100 · Tickets	
43110 · General Ticket Sales	105.00
Total 43100 · Tickets	105.00
Total 43000 · Program Income	105.00
49000 · Miscellaneous Revenue	
49500 · Raffles	174.00
Total 49000 · Miscellaneous Revenue	174.00
Total 40000 · Income	9,029.00
Total Income	9,029.00
Gross Profit	9,029.00
Expense	
60000 · Expenses	
60001 · Other Operations	
60100 · Advertising Expense	220.60
60600 · Postage, Mailing Service	
60620 · Postage-Marketing	50.00
Total 60600 · Postage, Mailing Service	50.00
60700 · Printing and Copying	
60710 · Printing-NonMarketing	543.50
Total 60700 · Printing and Copying	543.50
60800 · Utilities	
60820 · Telephone	19.91
Total 60800 · Utilities	19.91
Total 60001 · Other Operations	834.01
61000 · Payroll Expenses	
61100 · Salary	
61110 · Salary-Artists	4,761.91
Total 61100 · Salary	4,761.91

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61200 · Payroll Taxes	
61210 · Tax-Artists	294.84
Total 61200 · Payroll Taxes	294.84
61700 · Consultant Fees	990.00
Total 61000 · Payroll Expenses	6,046.75
63000 · Rent & Occupancy	
63100 · Storage Rent	458.42
63200 · Rehearsal Hall Rent	1,075.00
63400 · Venue Rental	2,590.00
Total 63000 · Rent & Occupancy	4,123.42
64000 · Financial Expenses	
64100 · Accounting/Payroll Expnse	83.26
64400 · Credit Card Expense	
64410 · Credit Card Discounts	718.36
Total 64400 · Credit Card Expense	718.36
Total 64000 · Financial Expenses	801.62
65000 · Facilities & Equipment	
65600 · Equipment Purchased - Expensed	1,000.00
65700 · Milage Reimbursement	100.50
Total 65000 · Facilities & Equipment	1,100.50
66000 · Music Expenses	
66100 · Music Purchase	19.48
Total 66000 · Music Expenses	19.48
67000 · Development & Service	
67600 · Fundraising Expense	
67630 · Fundraising Service	25.80
67660 · Fundraising Prizes	87.00
Total 67600 · Fundraising Expense	112.80
67700 · Contrib to other Nonprofits	620.57
Total 67000 · Development & Service	733.37
69000 · Miscellaneous Expenses	
69100 · Recording & Broadcast Exp	900.00
69200 · Member Expense	
69210 · Member Food	754.63
Total 69200 · Member Expense	754.63
69600 · Other Professional Fees	130.00
69700 · Production Costs	198.44
Total 69000 · Miscellaneous Expenses	1,983.07
Total 60000 · Expenses	15,642.22
Total Expense	15,642.22
Net Ordinary Income	-6,613.22
Net Income	-6,613.22