

The Orpheus Male Chorus of Phoenix, Inc

Profit & Loss

July through December 2018

	Jul - Dec 18
Ordinary Income/Expense	
Income	
40000 · Income	
41000 · Direct Public Support	
41300 · Individual Contributions	
41310 · General Donors	48,355.00
41320 · Non-Board Member Donors	750.00
Total 41300 · Individual Contributions	49,105.00
41500 · Membership Dues & Fees	
41510 · Member Dues	10,825.00
Total 41500 · Membership Dues & Fees	10,825.00
41600 · Grants	
41610 · Foundation Grants	
41613 · Foundation-Individual Directed	20,202.00
41615 · Foundation - General	58.94
41617 · Foundation - Matching	4,851.50
Total 41610 · Foundation Grants	25,112.44
41620 · Govt - City Grants	
41622 · Phx Office of Art&Culture Grant	7,000.00
Total 41620 · Govt - City Grants	7,000.00
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	40,112.44
Total 41000 · Direct Public Support	100,042.44
43000 · Program Income	
43100 · Tickets	
43110 · General Ticket Sales	33,886.50
Total 43100 · Tickets	33,886.50
Total 43000 · Program Income	33,886.50
44000 · Investments	
44200 · Unrealized Invest +(-)	-44,007.08
Total 44000 · Investments	-44,007.08
45000 · Inventory Sales	
45100 · CD Sales	4,182.00
Total 45000 · Inventory Sales	4,182.00
49000 · Miscellaneous Revenue	
49100 · Interest-Savings, CD	11.24
49500 · Raffles	3,940.00
49600 · Insurance Reimbursement	8,588.44
Total 49000 · Miscellaneous Revenue	12,539.68
Total 40000 · Income	106,643.54
Total Income	106,643.54
Gross Profit	106,643.54
Expense	
60000 · Expenses	
60001 · Other Operations	
60100 · Advertising Expense	5,085.68

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Accrual Basis

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60150 · Marketing Expense	37.00
60200 · Business Registration Fee	10.00
60350 · Merchandise Purchases	603.21
60400 · Misc Materials	
60430 · Office Supplies	42.65
Total 60400 · Misc Materials	42.65
60600 · Postage, Mailing Service	
60610 · Postage-NonMarketing	288.40
60620 · Postage-Marketing	814.32
Total 60600 · Postage, Mailing Service	1,102.72
60700 · Printing and Copying	
60710 · Printing-NonMarketing	2,631.52
60720 · Printing-Marketing	1,374.42
Total 60700 · Printing and Copying	4,005.94
60800 · Utilities	
60820 · Telephone	140.13
Total 60800 · Utilities	140.13
Total 60001 · Other Operations	11,027.33
61000 · Payroll Expenses	
61100 · Salary	
61110 · Salary-Artists	29,375.06
Total 61100 · Salary	29,375.06
61200 · Payroll Taxes	
61210 · Tax-Artists	2,247.22
Total 61200 · Payroll Taxes	2,247.22
61600 · Contract Employment	
61620 · Instrumentalists	620.00
Total 61600 · Contract Employment	620.00
61700 · Consultant Fees	7,150.00
61900 · Other Payroll	
61910 · Security	700.00
61930 · Honoraria	200.00
61940 · Member Education	300.00
Total 61900 · Other Payroll	1,200.00
Total 61000 · Payroll Expenses	40,592.28
62000 · Insurance	
62100 · Package Policy	2,263.00
62200 · Directors & Officers Liab	852.00
62400 · Workers Compensation	
62410 · W/C-Artists	870.00
Total 62400 · Workers Compensation	870.00
62500 · Umbrella Insurance	1,425.00
Total 62000 · Insurance	5,410.00
63000 · Rent & Occupancy	
63100 · Storage Rent	2,768.92
63200 · Rehearsal Hall Rent	4,050.00
63500 · PO Box	82.00
Total 63000 · Rent & Occupancy	6,900.92

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64000 · Financial Expenses	
64100 · Accounting/Payroll Expnse	540.56
64200 · Bank Charges	12.21
64400 · Credit Card Expense	
64410 · Credit Card Discounts	1,524.82
Total 64400 · Credit Card Expense	1,524.82
Total 64000 · Financial Expenses	2,077.59
65000 · Facilities & Equipment	
65600 · Equipment Purchased - Expensed	6,565.16
Total 65000 · Facilities & Equipment	6,565.16
66000 · Music Expenses	
66100 · Music Purchase	1,957.76
66200 · Music License Fees	100.00
66300 · Commissions	2,500.00
66600 · Musical Parts Development	995.00
Total 66000 · Music Expenses	5,552.76
67000 · Development & Service	
67300 · Donor Development Expense	19.70
67550 · Advisory Board Expense	39.19
67600 · Fundraising Expense	
67620 · Fundraising Materials	20.49
67630 · Fundraising Service	499.00
67660 · Fundraising Prizes	1,941.00
67600 · Fundraising Expense - Other	29.00
Total 67600 · Fundraising Expense	2,489.49
Total 67000 · Development & Service	2,548.38
69000 · Miscellaneous Expenses	
69200 · Member Expense	
69210 · Member Food	591.58
69220 · Member Assistance Purchase	22.98
Total 69200 · Member Expense	614.56
69400 · Touring Costs	72,500.00
69700 · Production Costs	836.62
Total 69000 · Miscellaneous Expenses	73,951.18
Total 60000 · Expenses	154,625.60
Total Expense	154,625.60
Net Ordinary Income	-47,982.06
Net Income	-47,982.06