

## Des Moines Community Orchestra

## Profit &amp; Loss by Class

September 1, 2022 through April 10, 2023

	Extra Performance	Fall Concert	Messiah	Winter Concert	Spring Concert	Administrative	TOTAL
<b>Ordinary Income/Expense</b>							
<b>Income</b>							
Concert Donations	990.00	987.00	1,029.00	453.00	0.00	0.00	3,459.00
Contributions - Members	0.00	5.00	0.00	40.00	35.00	280.00	360.00
Corporate Contributions	0.00	0.00	500.00	0.00	0.00	1,484.83	1,984.83
Grants	0.00	0.00	0.00	0.00	0.00	1,700.00	1,700.00
Individual Contributions	0.00	0.00	600.00	100.00	5.00	1,885.00	2,590.00
Interest-Savings, Short-term CD	0.00	0.00	0.00	0.00	0.00	58.46	58.46
Member Dues	0.00	1,120.00	580.00	940.00	340.00	0.00	2,980.00
<b>Total Income</b>	<b>990.00</b>	<b>2,112.00</b>	<b>2,709.00</b>	<b>1,533.00</b>	<b>380.00</b>	<b>5,408.29</b>	<b>13,132.29</b>
<b>Gross Profit</b>	<b>990.00</b>	<b>2,112.00</b>	<b>2,709.00</b>	<b>1,533.00</b>	<b>380.00</b>	<b>5,408.29</b>	<b>13,132.29</b>
<b>Expense</b>							
Web Services	0.00	0.00	0.00	0.00	0.00	328.40	328.40
Licenses	0.00	0.00	0.00	0.00	0.00	21.30	21.30
Annual Meeting-Member Events	0.00	0.00	0.00	0.00	0.00	40.49	40.49
Bank Fees	0.00	0.00	0.00	0.00	0.00	30.00	30.00
Business Registration Fees	0.00	0.00	0.00	0.00	0.00	716.96	716.96
Concert Extras	0.00	536.39	425.68	720.25	0.00	0.00	1,682.32
Concert Hall	0.00	1,300.00	0.00	1,300.00	50.00	0.00	2,650.00
Credit Card Fees	0.00	3.06	0.00	10.02	3.29	52.07	68.44
Director	0.00	400.00	400.00	400.00	0.00	0.00	1,200.00
Insurance	0.00	0.00	0.00	0.00	0.00	1,261.00	1,261.00
Music Rental	0.00	0.00	0.00	912.20	0.00	0.00	912.20
Musicians	0.00	375.00	0.00	4,225.00	0.00	0.00	4,600.00
Postage	0.00	0.00	0.00	55.05	0.00	0.00	55.05
Printing	37.38	0.00	0.00	39.25	0.00	0.00	76.63
Reception	0.00	660.88	93.43	678.86	0.00	0.00	1,433.17
Rehearsal Hall	0.00	0.00	0.00	0.00	0.00	1,000.00	1,000.00
Soloists	0.00	0.00	800.00	400.00	0.00	0.00	1,200.00
Supplies	0.00	0.00	0.00	0.00	0.00	57.73	57.73
Use of Restricted Gifts	0.00	-875.00	0.00	-5,625.00	0.00	0.00	-6,500.00
<b>Total Expense</b>	<b>37.38</b>	<b>2,400.33</b>	<b>1,719.11</b>	<b>3,115.63</b>	<b>53.29</b>	<b>3,507.95</b>	<b>10,833.69</b>
<b>Net Ordinary Income</b>	<b>952.62</b>	<b>-288.33</b>	<b>989.89</b>	<b>-1,582.63</b>	<b>326.71</b>	<b>1,900.34</b>	<b>2,298.60</b>
<b>Other Income/Expense</b>							
<b>Other Income</b>							
Restricted Gifts	0.00	400.00	400.00	400.00	0.00	3,983.00	5,183.00
<b>Total Other Income</b>	<b>0.00</b>	<b>400.00</b>	<b>400.00</b>	<b>400.00</b>	<b>0.00</b>	<b>3,983.00</b>	<b>5,183.00</b>
<b>Other Expense</b>							
Music Purchase	0.00	500.00	0.00	1,000.00	0.00	0.00	1,500.00
<b>Total Other Expense</b>	<b>0.00</b>	<b>500.00</b>	<b>0.00</b>	<b>1,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,500.00</b>
<b>Net Other Income</b>	<b>0.00</b>	<b>-100.00</b>	<b>400.00</b>	<b>-600.00</b>	<b>0.00</b>	<b>3,983.00</b>	<b>3,683.00</b>
<b>Net Income</b>	<b>952.62</b>	<b>-388.33</b>	<b>1,389.89</b>	<b>-2,182.63</b>	<b>326.71</b>	<b>5,883.34</b>	<b>5,981.60</b>