

Des Moines Community Orchestra
Profit & Loss Prev Year Comparison
September 1, 2021 through April 22, 2022

	Sep 1, '21 - Apr 22, 22	Sep 1, '20 - Apr 22, 21	\$ Change	% Change
Ordinary Income/Expense				
Income				
Concert Donations	975.00	25.00	950.00	3,800.0%
Contributions - Members	45.00	20.00	25.00	125.0%
Corporate Contributions	14.26	408.14	-393.88	-96.5%
Grants	1,650.00	2,650.00	-1,000.00	-37.7%
Individual Contributions	2,705.00	960.00	1,745.00	181.8%
Interest-Savings, Short-term CD	30.23	51.63	-21.40	-41.5%
Member Dues	1,480.00	0.00	1,480.00	100.0%
Program Advertising	60.00	0.00	60.00	100.0%
Total Income	6,959.49	4,114.77	2,844.72	69.1%
Gross Profit	6,959.49	4,114.77	2,844.72	69.1%
Expense				
Web Services	159.00	393.87	-234.87	-59.6%
Licenses	21.30	21.30	0.00	0.0%
Advertising	434.00	0.00	434.00	100.0%
Annual Meeting-Member Events	28.72	42.17	-13.45	-31.9%
Bank Fees	0.00	1.07	-1.07	-100.0%
Business Registration Fees	644.55	612.00	32.55	5.3%
Concert Extras	621.40	229.67	391.73	170.6%
Concert Hall	0.00	1,000.00	-1,000.00	-100.0%
Credit Card Fees	20.88	0.73	20.15	2,760.3%
Director	800.00	400.00	400.00	100.0%
Gifts	100.00	0.00	100.00	100.0%
Instrument Maintenance	106.98	0.00	106.98	100.0%
Insurance	1,207.00	1,136.00	71.00	6.3%
Memberships and Dues	28.00	0.00	28.00	100.0%
Miscellaneous Expense	2.44	0.00	2.44	100.0%
Musicians	0.00	175.00	-175.00	-100.0%
Postage	9.61	0.00	9.61	100.0%
Reception	231.75	0.00	231.75	100.0%
Rehearsal Hall	500.00	500.00	0.00	0.0%
Soloists	1,200.00	0.00	1,200.00	100.0%
Supplies	26.73	26.73	0.00	0.0%
Total Expense	6,142.36	4,538.54	1,603.82	35.3%
Net Ordinary Income	817.13	-423.77	1,240.90	292.8%
Other Income/Expense				
Other Income				
Memorial Income				
Dave Hindal	0.00	590.00	-590.00	-100.0%
Total Memorial Income	0.00	590.00	-590.00	-100.0%
Restricted Gifts	2,000.00	400.00	1,600.00	400.0%
Total Other Income	2,000.00	990.00	1,010.00	102.0%
Net Other Income	2,000.00	990.00	1,010.00	102.0%
Net Income	2,817.13	566.23	2,250.90	397.5%