

Des Moines Community Orchestra
Profit & Loss by Class

Actual Basis

September 2022 through June 2023

	Extra Performance	Fall Concert	Messiah	Winter Concert	Spring Concert	Administrative	TOTAL
Ordinary Income/Expense							
Income							
Concert Donations	990.00	1,077.00	1,529.00	453.00	362.00	0.00	4,411.00
Contributions - Members	0.00	5.00	0.00	40.00	75.00	305.00	425.00
Corporate Contributions	0.00	0.00	500.00	0.00	0.00	1,522.04	2,022.04
Grants	0.00	0.00	0.00	0.00	0.00	1,700.00	1,700.00
Individual Contributions	0.00	0.00	100.00	100.00	129.00	5,360.00	5,689.00
Interest/Savings, Short-term CD	0.00	0.00	0.00	0.00	0.00	88.77	88.77
Member Dues	0.00	1,120.00	580.00	980.00	920.00	0.00	3,580.00
Total Income	990.00	2,202.00	2,709.00	1,553.00	1,486.00	8,975.81	17,915.81
Gross Profit	990.00	2,202.00	2,709.00	1,553.00	1,486.00	8,975.81	17,915.81
Expense							
Web Services	0.00	0.00	0.00	0.00	0.00	328.40	328.40
Licensees	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	4,049	4,049
Bank Fees	0.00	0.00	0.00	0.00	0.00	38.56	38.56
Business Registration Fees	0.00	0.00	0.00	0.00	0.00	7,636	7,636
Concert Extras	0.00	536.39	423.68	720.23	608.61	0.00	2,291.13
Concert Hall	0.00	1,300.00	0.00	1,300.00	1,350.00	0.00	3,950.00
Credit Card Fees	0.00	3.06	0.00	10.02	12.16	91.95	117.19
Director	0.00	400.00	400.00	400.00	400.00	0.00	1,600.00
Insurance	0.00	0.00	0.00	912.20	0.00	0.00	1,261.00
Music Rental	0.00	42.00	0.00	0.00	0.00	0.00	42.00
Musicians	0.00	375.00	0.00	4,223.00	0.00	0.00	4,600.00
Postage	0.00	0.00	0.00	35.05	0.00	188.00	243.05
Printing	37.38	0.00	0.00	39.23	0.00	0.00	76.61
Reception	0.00	660.88	93.43	678.66	861.72	0.00	2,294.69
Rehearsal Hall	0.00	0.00	0.00	0.00	0.00	1,000.00	1,000.00
Sonitors	0.00	0.00	800.00	400.00	0.00	0.00	1,200.00
Supplies	0.00	42.00	0.00	0.00	0.00	101.51	143.51
Use of Restricted Gifts	0.00	-873.00	0.00	-5,623.00	0.00	0.00	-6,500.00
Total Expense	37.38	2,400.33	1,719.11	3,115.63	3,232.69	3,798.17	14,293.31
Net Ordinary Income	952.62	-198.33	989.89	-1,562.63	-1,746.69	5,187.64	3,622.50
Other Income/Expense							
Other Income	0.00	400.00	400.00	400.00	0.00	3,983.00	5,183.00
Restricted Gifts	0.00	400.00	400.00	400.00	0.00	3,983.00	5,183.00
Total Other Income	0.00	400.00	400.00	400.00	0.00	3,983.00	5,183.00
Other Expense	0.00	500.00	0.00	1,000.00	0.00	0.00	1,500.00
Music Purchase	0.00	500.00	0.00	1,000.00	0.00	0.00	1,500.00
Total Other Expense	0.00	500.00	0.00	1,000.00	0.00	0.00	1,500.00
Net Other Income	0.00	-100.00	400.00	-600.00	0.00	3,983.00	3,683.00
Net Income	952.62	-298.33	1,389.89	-2,162.63	-1,746.69	9,170.64	7,305.50