

Des Moines Community Orchestra

Profit Loss by Class

September 2022 - August 2023

	ADMINISTRATIVE	EXTRA PERFORMANCE	FALL CONCERT	MESSIAH	SPRING CONCERT	WINTER CONCERT	TOTAL
Revenue							
Concert Donations	0.00	990.00	1,077.00	1,529.00	362.00	453.00	\$4,411.00
Contributions - Members	305.00	0.00	5.00	0.00	75.00	40.00	\$425.00
Corporate Contributions	1,522.04	0.00	0.00	500.00	0.00	0.00	\$2,022.04
Grants	4,200.00	0.00	0.00	0.00	0.00	0.00	\$4,200.00
Individual Contributions	5,760.00	0.00	0.00	100.00	129.00	100.00	\$6,089.00
Interest-Savings, Short-term CD	128.12	0.00	0.00	0.00	0.00	0.00	\$128.12
Member Dues	0.00	0.00	1,120.00	580.00	920.00	960.00	\$3,580.00
Miscellaneous Revenue	44.50	0.00	0.00	0.00	0.00	0.00	\$44.50
Total Revenue	\$11,959.66	\$990.00	\$2,202.00	\$2,709.00	\$1,486.00	\$1,553.00	\$20,899.66
GROSS PROFIT	\$11,959.66	\$990.00	\$2,202.00	\$2,709.00	\$1,486.00	\$1,553.00	\$20,899.66
Expenditures							
Annual Meeting-Member Events	40.49	0.00	0.00	0.00	0.00	0.00	\$40.49
Bank Fees	38.56	0.00	0.00	0.00	0.00	0.00	\$38.56
Business Registration Fees	866.96	0.00	0.00	0.00	0.00	0.00	\$866.96
Concert Extras	0.00	0.00	536.39	425.68	663.81	720.25	\$2,346.13
Concert Hall	0.00	0.00	1,300.00	0.00	1,300.00	1,300.00	\$3,900.00
Credit Card Fees	91.95	0.00	3.06	0.00	12.16	10.02	\$117.19
Director	0.00	0.00	400.00	400.00	400.00	400.00	\$1,600.00
Insurance	1,261.00	0.00	0.00	0.00	0.00	0.00	\$1,261.00
Licenses	21.30	0.00	0.00	0.00	0.00	0.00	\$21.30
Music Rental	0.00	0.00	0.00	0.00	0.00	912.20	\$912.20
Musicians	0.00	0.00	375.00	0.00	0.00	4,225.00	\$4,600.00
Postage	240.80	0.00	0.00	0.00	0.00	55.05	\$295.85
Printing	0.00	37.38	0.00	0.00	0.00	39.25	\$76.63
Reception	0.00	0.00	660.88	93.43	861.72	678.86	\$2,294.89
Rehearsal Hall	1,875.00	0.00	0.00	0.00	0.00	0.00	\$1,875.00
Soloists	0.00	0.00	0.00	800.00	0.00	400.00	\$1,200.00
Supplies	101.51	0.00	0.00	0.00	0.00	0.00	\$101.51
Use of Restricted Gifts	0.00	0.00	-875.00	0.00	0.00	-5,625.00	\$ -6,500.00
Web Services	403.40	0.00	0.00	0.00	0.00	0.00	\$403.40
Total Expenditures	\$4,940.97	\$37.38	\$2,400.33	\$1,719.11	\$3,237.69	\$3,115.63	\$15,451.11
NET OPERATING REVENUE	\$7,018.69	\$952.62	\$ -198.33	\$989.89	\$ -1,751.69	\$ -1,562.63	\$5,448.55
Other Revenue							
Restricted Gifts	3,983.00	0.00	400.00	400.00	400.00	400.00	\$5,583.00
Total Other Revenue	\$3,983.00	\$0.00	\$400.00	\$400.00	\$400.00	\$400.00	\$5,583.00
Other Expenditures							
Music Purchase	0.00	0.00	500.00	0.00	0.00	1,000.00	\$1,500.00
Total Other Expenditures	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$1,000.00	\$1,500.00
NET OTHER REVENUE	\$3,983.00	\$0.00	\$ -100.00	\$400.00	\$400.00	\$ -600.00	\$4,083.00
NET REVENUE	\$11,001.69	\$952.62	\$ -298.33	\$1,389.89	\$ -1,351.69	\$ -2,162.63	\$9,531.55