

Des Moines Community Orchestra

Profit Loss by Class

September 2023 - March 2024

	ADMINISTRATIVE	FALL CONCERT	MESSIAH	SPRING CONCERT	WINTER CONCERT	TOTAL
Revenue						
Concert Donations	0.00	636.00	1,406.00	0.00	933.00	\$2,975.00
Contributions - Members	140.00	0.00	0.00	0.00	0.00	\$140.00
Corporate Contributions	4,587.50	0.00	25.00	0.00	0.00	\$4,612.50
Grants	4,500.00	0.00	0.00	0.00	0.00	\$4,500.00
Individual Contributions	5,321.76	0.00	50.00	0.00	0.00	\$5,371.76
Interest-Savings, Short-term CD	22.77	0.00	0.00	0.00	0.00	\$22.77
Member Dues	0.00	1,016.00	638.00	276.00	1,084.00	\$3,014.00
Sponsorships	250.00	0.00	0.00	0.00	0.00	\$250.00
Total Revenue	\$14,822.03	\$1,652.00	\$2,119.00	\$276.00	\$2,017.00	\$20,886.03
GROSS PROFIT	\$14,822.03	\$1,652.00	\$2,119.00	\$276.00	\$2,017.00	\$20,886.03
Expenditures						
Annual Meeting-Member Events	34.15	0.00	0.00	0.00	0.00	\$34.15
Business Registration Fees	725.00	0.00	0.00	0.00	0.00	\$725.00
Concert Extras	0.00	248.00	0.00	0.00	248.00	\$496.00
Concert Hall	0.00	1,250.00	0.00	0.00	1,250.00	\$2,500.00
Credit Card Fees	57.58	0.00	0.00	0.00	0.00	\$57.58
Director	0.00	400.00	200.00	0.00	400.00	\$1,000.00
Instrument Maintenance	200.00	0.00	0.00	0.00	0.00	\$200.00
Insurance	1,352.00	0.00	0.00	0.00	0.00	\$1,352.00
Licenses	53.00	0.00	0.00	0.00	0.00	\$53.00
Memberships and Dues	0.00	0.00	-20.00	0.00	0.00	\$ -20.00
Miscellaneous Expense	9.98	0.00	0.00	0.00	0.00	\$9.98
Music Rental	0.00	1,500.00	0.00	798.00	0.00	\$2,298.00
Musicians	0.00	200.00	0.00	0.00	225.00	\$425.00
Postage	108.25	0.00	0.00	0.00	0.00	\$108.25
Printing	254.13	0.00	0.00	18.21	0.00	\$272.34
Reception	0.00	780.13	193.53	0.00	680.86	\$1,654.52
Rehearsal Hall	875.00	0.00	0.00	0.00	0.00	\$875.00
Soloists	0.00	0.00	200.00	0.00	0.00	\$200.00
Web Services	150.00	0.00	0.00	0.00	0.00	\$150.00
Total Expenditures	\$3,819.09	\$4,378.13	\$573.53	\$816.21	\$2,803.86	\$12,390.82
NET OPERATING REVENUE	\$11,002.94	\$ -2,726.13	\$1,545.47	\$ -540.21	\$ -786.86	\$8,495.21
Other Revenue						
Memorial Income	0.00	0.00	0.00	0.00	0.00	\$0.00
Camila Hartman	25.00	0.00	0.00	0.00	0.00	\$25.00
Total Memorial Income	25.00	0.00	0.00	0.00	0.00	\$25.00
Restricted Gifts	0.00	400.00	0.00	0.00	0.00	\$400.00
Total Other Revenue	\$25.00	\$400.00	\$0.00	\$0.00	\$0.00	\$425.00
Other Expenditures						
Equipment Purchase	154.90	0.00	0.00	0.00	0.00	\$154.90
Music Purchase	0.00	0.00	0.00	0.00	4,705.00	\$4,705.00
Total Other Expenditures	\$154.90	\$0.00	\$0.00	\$0.00	\$4,705.00	\$4,859.90
NET OTHER REVENUE	\$ -129.90	\$400.00	\$0.00	\$0.00	\$ -4,705.00	\$ -4,434.90
NET REVENUE	\$10,873.04	\$ -2,326.13	\$1,545.47	\$ -540.21	\$ -5,491.86	\$4,060.31