

PRISM MEN'S CHORUS - FY20

G/L Account	FY19 ACTUALS
Revenue	
40100 Contributions and Donations-Cash	\$8,523.68
40105 Contributions and Donations-Gifts-in-Kind/Goods	\$0.00
40110 Contributions and Donations-Professional Services	\$0.00
40200 Corporate Sponsorships	\$12,000.00
40400 Grants Awarded	\$0.00
41000 Fundraising Revenue	\$16,137.00
42200 Membership Dues	\$18,367.00
43100 Ticket Sales	\$77,529.00
43200 Program Ad Revenue	\$6,845.00
43300 Custom Apparel Sales	\$821.00
43400 Performance Revenue (Bookings)	\$0.00
43999 Discounts/Refunds Received	(\$1,427.00)
Total Estimated Revenue	\$138,795.68

	Jul-19	Aug-19	Sep-19	Oct-19	Nov-19	Dec-19	Jan-20	Feb-20	Mar-20	Apr-20	May-20	Jun-20	FY20 TOTALS
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$8,000.00
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	\$0.00	\$0.00	\$3,500.00	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$5,000.00	\$3,500.00	\$1,000.00	\$0.00	\$16,000.00
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	\$0.00	\$0.00	\$0.00	\$2,650.00	\$1,925.00	\$4,000.00	\$0.00	\$0.00	\$3,000.00	\$1,925.00	\$4,000.00	\$0.00	\$17,500.00
	\$0.00	\$10,125.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,375.00
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,901.50	\$0.00	\$0.00	\$9,562.50	\$0.00	\$35,901.50	\$0.00	\$81,365.50
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,200.00	\$0.00	\$6,400.00
	\$0.00	\$875.00	\$0.00	\$0.00	\$0.00	\$0.00	\$875.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,750.00
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	\$0.00	\$11,000.00	\$3,500.00	\$3,650.00	\$2,925.00	\$47,101.50	\$12,125.00	\$1,000.00	\$17,562.50	\$5,425.00	\$48,101.50	\$0.00	\$152,390.50

Expenditures	
60110 Awards (Members)	\$379.00
60120 Concert Gift Bags	\$37.10
60130 Flyers and Brochures	\$908.47
60140 Posters and Banners	\$347.39
60150 Programs-Design and Printing	\$5,790.00
60160 Social Media Expense	\$186.89
60170 Promtional Give Aways	\$0.00
62000 Bank Charges & Fees	\$517.79
62100 QuickBooks Payments Fees	\$32.67
64200 Membership F&B	\$668.54
64300 Tuxedo Cost - Member	\$273.96
64900 General Member Benefit Expenses	\$2,118.58
67100 Artistic Director	\$30,000.00
67120 Executive Director	\$0.00
67200 Accompanist	\$4,184.00
67300 Dance Ensemble	\$1,650.00
67400 Musical Arrangement	\$9,131.00
67500 Musicians	\$5,600.00
67600 Performance Personnel	\$500.00
67700 Legal & Professional Services	\$0.00
68105 Set Construction and Dressing	\$9,037.01
68110 Sound/Lighting	\$0.00
68115 Costume/Tuxedo Rental	\$1,283.60
68120 Decorations-Flowers	\$134.60
68125 Truck Rental	\$243.12
68130 Event Food and Beverage/Catering	\$649.45
68140 Linen Rental	\$787.07
68150 Music Licensing Fees and Purchases	\$4,034.44
68155 Music Printing	\$1,720.40
68160 Instrument Rental	\$2,122.00
68170 Special Event Insurance	\$1,945.66
68210 Special Event Registration Fees	\$410.00
68215 Fundraising Expense	\$2,234.86
68295 Misc. Non Performance Expense	\$1,008.33
70000 Administrative Expenses	\$4,568.97
70110 Meals & Entertainment (Board)	\$374.38
70200 Dues and Professional Memberships	\$438.70
70205 Conference Registration Fees	\$1,285.00
70210 State Licensing Fees and Taxes	\$1,590.37

	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$300.00)	\$0.00	\$0.00	\$0.00	\$0.00	(\$300.00)	\$0.00	(\$600.00)
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$250.00)	\$0.00	\$0.00	\$0.00	(\$250.00)
	\$0.00	(\$200.00)	\$0.00	\$0.00	\$0.00	(\$500.00)	(\$200.00)	\$0.00	(\$150.00)	\$0.00	(\$500.00)	(\$125.00)	(\$1,675.00)
	\$0.00	\$0.00	\$0.00	\$0.00	(\$50.00)	(\$500.00)	\$0.00	\$0.00	(\$100.00)	(\$25.00)	(\$525.00)	\$0.00	(\$1,200.00)
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$3,750.00)	\$0.00	\$0.00	(\$500.00)	\$0.00	(\$3,750.00)	(\$100.00)	(\$8,100.00)
	\$0.00	(\$25.00)	\$0.00	\$0.00	(\$50.00)	(\$250.00)	(\$25.00)	\$0.00	(\$50.00)	(\$25.00)	(\$275.00)	(\$25.00)	(\$725.00)
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$1,000.00)	\$0.00	\$0.00	(\$1,000.00)
	(\$50.00)	(\$50.00)	(\$50.00)	(\$50.00)	(\$50.00)	(\$50.00)	(\$50.00)	(\$50.00)	(\$50.00)	(\$50.00)	(\$50.00)	(\$50.00)	(\$600.00)
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$25.00)	\$0.00	\$0.00	\$0.00	\$0.00	(\$25.00)	\$0.00	(\$50.00)
	(\$100.00)	(\$275.00)	(\$105.00)	(\$105.00)	(\$255.00)	(\$105.00)	(\$275.00)	(\$105.00)	(\$105.00)	(\$105.00)	(\$230.00)	\$0.00	(\$1,765.00)
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$500.00)	\$0.00	\$0.00	\$0.00	\$0.00	(\$500.00)	\$0.00	(\$1,000.00)
	(\$100.00)	(\$500.00)	(\$50.00)	(\$50.00)	(\$25.00)	(\$50.00)	(\$500.00)	(\$50.00)	(\$50.00)	(\$50.00)	(\$25.00)	(\$50.00)	(\$1,500.00)
	(\$2,875.00)	(\$2,875.00)	(\$2,875.00)	(\$2,875.00)	(\$2,875.00)	(\$2,875.00)	(\$2,875.00)	(\$2,875.00)	(\$2,875.00)	(\$2,875.00)	(\$2,875.00)	(\$2,875.00)	(\$34,500.00)
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	\$0.00	\$0.00	(\$712.00)	(\$712.00)	(\$712.00)	(\$712.00)	(\$712.00)	(\$712.00)	(\$712.00)	(\$712.00)	(\$712.00)	(\$712.00)	(\$7,120.00)
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$300.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$300.00)
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$3,000.00)	\$0.00	\$0.00	(\$750.00)	\$0.00	(\$5,350.00)	\$0.00	(\$9,100.00)
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$3,500.00)	\$0.00	\$0.00	(\$750.00)	\$0.00	(\$2,850.00)	\$0.00	(\$7,100.00)
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$250.00)	\$0.00	\$0.00	(\$250.00)	\$0.00	(\$250.00)	\$0.00	(\$750.00)
	(\$50.00)	(\$50.00)	(\$50.00)	(\$50.00)	(\$50.00)	(\$50.00)	(\$50.00)	(\$50.00)	(\$50.00)	(\$50.00)	(\$50.00)	(\$50.00)	(\$600.00)
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$1,500.00)	\$0.00	\$0.00	(\$250.00)	\$0.00	(\$1,500.00)	\$0.00	(\$3,250.00)
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$500.00)	\$0.00	\$0.00	\$0.00	(\$500.00)
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$3,100.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$3,100.00)
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$100.00)	\$0.00	\$0.00	\$0.00	(\$100.00)
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$250.00)	\$0.00	\$0.00	\$0.00	\$0.00	(\$250.00)	\$0.00	(\$500.00)
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$100.00)	\$0.00	\$0.00	\$0.00	\$0.00	(\$100.00)	\$0.00	(\$200.00)
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$200.00)	\$0.00	\$0.00	(\$100.00)	\$0.00	(\$200.00)	\$0.00	(\$500.00)
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$5,500.00)	\$0.00	\$0.00	(\$250.00)	\$0.00	(\$1,000.00)	\$0.00	(\$6,750.00)
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$500.00)	\$0.00	\$0.00	(\$250.00)	\$0.00	(\$3,000.00)	\$0.00	(\$3,750.00)
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$1,500.00)	\$0.00	\$0.00	(\$1,500.00)
	\$0.00	\$0.00	\$0.00	\$0.00	(\$475.00)	(\$100.00)	\$0.00	\$0.00	(\$200.00)	(\$475.00)	(\$100.00)	\$0.00	(\$1,350.00)
	\$0.00	\$0.00	\$0.00	(\$1,000.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$1,000.00)
	(\$275.00)	(\$275.00)	(\$275.00)	(\$275.00)	(\$275.00)	(\$275.00)	(\$275.00)	(\$275.00)	(\$275.00)	(\$275.00)	(\$275.00)	(\$275.00)	(\$3,300.00)
	(\$75.00)	(\$75.00)	(\$75.00)	(\$75.00)	(\$75.00)	(\$125.00)	(\$75.00)	(\$75.00)	(\$75.00)	(\$75.00)	(\$75.00)	(\$800.00)	(\$1,675.00)
	(\$40.00)	(\$40.00)	(\$40.00)	(\$40.00)	(\$40.00)	(\$40.00)	(\$40.00)	(\$40.00)	(\$40.00)	(\$40.00)	(\$40.00)	(\$40.00)	(\$480.00)
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$1,375.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$1,375.00)
	(\$50.00)	(\$50.00)	(\$50.00)	(\$50.00)	(\$50.00)	(\$50.00)	(\$50.00)	(\$50.00)	(\$50.00)	(\$50.00)	(\$50.00)	(\$50.00)	(\$600.00)

PRISM MEN'S CHORUS - FY20

G/L Account	FY19 ACTUALS
70300 Reimbursable Expenses	\$60.00
70415 Travel-Ground Transportation	\$130.00
70420 Parking Fees	\$63.00
70430 Travel-Airfare	\$2,272.42
70435 Travel-Lodging	\$2,557.34
70500 Postage	\$30.47
70550 Printing-Copying (Administrative)	\$223.51
70600 Other Business Expenses	\$0.00
70610 Custom Apparel	\$2,405.84
70615 Petty Cash	\$518.45
70620 Web Hosting-Software Subscriptions	\$3,065.82
70900 Insurance-Comprehensive	\$0.00
72100 Rehearsal Space Rent	\$540.00
72200 Performance Venue Lease	\$32,984.06
72300 Storage Space Rental	\$1,722.60
73000 Maxine Wrisinger Scholarship Fund	\$1,000.00
74000 Charitable Contributions	\$500.00
80000 Uncategorized Expense (Online Banking)	\$55.00
Total Expenditures	(\$144,321.86)
Net Operating Revenue	(\$5,526.18)
Net Revenue/Retained Earnings	

Jul-19	Aug-19	Sep-19	Oct-19	Nov-19	Dec-19	Jan-20	Feb-20	Mar-20	Apr-20	May-20	Jun-20	FY20 TOTALS
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$500.00)	(\$500.00)
(\$10.00)	(\$10.00)	(\$10.00)	(\$10.00)	(\$10.00)	(\$10.00)	(\$10.00)	(\$10.00)	(\$10.00)	(\$10.00)	(\$10.00)	(\$10.00)	(\$120.00)
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$2,250.00)	(\$2,250.00)
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$4,943.75)	(\$4,943.75)
(\$225.00)	(\$10.00)	(\$10.00)	(\$10.00)	(\$10.00)	(\$10.00)	(\$10.00)	(\$10.00)	(\$10.00)	(\$10.00)	(\$10.00)	(\$10.00)	(\$335.00)
(\$25.00)	(\$25.00)	(\$25.00)	(\$25.00)	(\$25.00)	(\$25.00)	(\$25.00)	(\$25.00)	(\$25.00)	(\$25.00)	(\$25.00)	(\$25.00)	(\$300.00)
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	(\$1,000.00)	\$0.00	\$0.00	\$0.00	\$0.00	(\$1,000.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$2,000.00)
(\$40.00)	(\$40.00)	(\$40.00)	(\$40.00)	(\$40.00)	(\$50.00)	(\$40.00)	(\$40.00)	(\$40.00)	(\$40.00)	(\$50.00)	(\$40.00)	(\$500.00)
(\$260.00)	(\$260.00)	(\$260.00)	(\$260.00)	(\$260.00)	(\$260.00)	(\$260.00)	(\$260.00)	(\$260.00)	(\$260.00)	(\$260.00)	(\$260.00)	(\$3,120.00)
												\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$450.00)	\$0.00	\$0.00	\$0.00	(\$500.00)	\$0.00	(\$950.00)
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$5,000.00)	\$0.00	\$0.00	\$0.00	(\$5,000.00)	\$0.00	(\$10,000.00)
(\$145.00)	(\$145.00)	(\$145.00)	(\$145.00)	(\$145.00)	(\$145.00)	(\$145.00)	(\$145.00)	(\$145.00)	(\$145.00)	(\$145.00)	(\$145.00)	(\$1,740.00)
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$1,000.00)	\$0.00	(\$1,000.00)
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$500.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$500.00)
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
(\$4,320.00)	(\$5,905.00)	(\$4,772.00)	(\$5,772.00)	(\$5,472.00)	(\$34,907.00)	(\$7,992.00)	(\$4,772.00)	(\$9,222.00)	(\$7,797.00)	(\$31,857.00)	(\$13,335.75)	(\$136,123.75)
												\$152,390.50
												\$16,266.75