

Berkeley Community Chorus and Orchestra
Income Statement
For the Twelve Months Ending December 31, 2009

	Year to Date Actual	Year to Date Budget
Income		
Program Income	\$ 109,969.80	\$ 87,940.00
Contributions	13,224.30	11,000.00
Contributions-Major Donors	20,400.00	14,000.00
Grants	2,241.00	3,500.00
Interest Income	1,226.38	2,500.00
Other Income	0.00	21,000.00
Scholarships	(1,208.00)	(2,100.00)
	<u>145,853.48</u>	<u>137,840.00</u>
Program Expenses		
Cost of Programs	<u>121,064.15</u>	<u>108,372.00</u>
Total Program Expenses	<u>121,064.15</u>	<u>108,372.00</u>
Gross Profit	<u>24,789.33</u>	<u>29,468.00</u>
Overhead Expenses		
Advertising/Marketing	40.26	725.00
Bank Charges	60.00	50.00
Communications - Web Exps	58.26	400.00
Insurance - Workers Comp	1,001.03	1,300.00
Insurance - General Liability	1,297.00	1,300.00
Insurance - Equipment	701.00	700.00
Licenses and Permits	109.65	0.00
Office Supplies Expense	1,469.63	1,200.00
Postage Expense	1,558.71	1,200.00
Salaries Expense - Mgr	12,500.04	12,500.00
Telephone Expenses	700.05	700.00
Taxes - Payroll	3,396.14	3,200.00
Taxes - Other	1,006.00	700.00
Meetings Expense	150.00	0.00
Other Expense	539.45	5,480.00
	<u>24,587.22</u>	<u>29,455.00</u>
Total Overhead Expenses		
Net Income	<u>\$ 202.11</u>	<u>\$ 13.00</u>