

**Golden Gate Men's Chorus**  
**Operating Budget**  
**January 1, 2022 - December 31, 2022**

<b>Account</b>	<b>Budget</b>	
<b>INCOME</b>		
<b>ConcertIncome</b>		
AdSales	\$1,980.00	
ConcessionSales	\$2,000.00	
<b>TicketSales</b>	\$41,000.00	
WebSvcChg	\$395.00	
Total ConcertIncome		\$45,375.00
<b>Donations</b>		
<b>General</b>		
Cmnty Thrift	\$2,000.00	
Restricted - Dues/Retreats	\$1,650.00	
Restricted - Tour	\$0.00	
Matching	\$3,900.00	
Total Donations		\$50,125.00
<b>FundraisingIncome</b>		
40th Anniversary fundraiser	\$27,500.00	
Total FundraisingIncome		\$27,500.00
<b>Grants</b>		
		\$28,262.00
<b>MerchSales</b>		
CD	\$162.94	
Album download	\$0.00	
ShipChg	\$25.00	
Merchandise	\$0.00	
Total MerchSales		\$187.94
<b>Tuition</b>	\$21,420.00	\$21,420.00
<b>OtherIncome</b>		
Retreat Fees (other income)	\$19,000.00	
GALA Fees (other income)	\$0.00	
Investment income (other income)	\$352.00	
Other activity fees (expense-recovery)	\$0.00	
Total OtherIncome		\$19,352.00
Total Income		<b>\$192,221.94</b>
<b>Cost of Goods Sold</b>		
CDs	\$104.30	
Merchandise (clothing)	\$0.00	
Total Cost of Goods Sold		\$104.30
<b>Gross Profit</b>		<b>\$192,117.64</b>
<b>EXPENSE</b>		
<b>Accounting</b>		\$7,128.00
<b>Activities</b>		
<b>GALA</b>	\$476.02	
<b>Music Training</b>	\$1,500.00	
<b>Other</b>	\$0.00	
<b>Retreat</b>	\$14,275.00	
<b>Social</b>	\$1,200.00	
Total Activities		\$17,451.02
<b>BankChg</b>		<b>\$45.00</b>
<b>ConcertExp</b>		
Advertising	\$2,020.00	
ASCAP/BMI	\$700.00	
Concession	\$100.00	
Postage	\$1,340.00	
Printing	\$12,000.00	

Production	\$25,465.00	
Promotion	\$3,305.00	
Recording	\$1,500.00	
Total ConcertExp		\$46,430.00
Dues		\$375.00
State Fees		\$50.00
FundraisingExp		\$25,450.00
Insurance		\$3,429.00
MerchantFees		\$6,185.00
Music		\$7,500.00
Scholarships - Dues		\$780.00
Scholarships - Retreat		\$2,000.00
Scholarships - Tour		\$0.00
<b>Payroll Taxes</b>		
Medicare	\$726.45	
Social Security	\$3,106.20	
State Unemployment Tax	\$321.55	
Total Payroll Taxes		\$4,154.20
Postage/Printing		\$100.00
Promotion		\$2,188.68
Rent		\$11,998.40
<b>Salaries and Wages</b>		
Accompanist	\$6,099.96	
Manager	\$16,500.00	
Assistant Music Director	\$0.00	
Music Director	\$27,500.04	
Total Salaries and Wages		\$50,100.00
ShipExp		\$30.00
Merchandise expense (clothing)		\$0.00
Supplies		\$360.00
Telecommunications		\$1,207.20
Uncategorized expenses		\$0.00
WebPage		\$0.00
Total Expense		<b>\$186,961.50</b>
Net Profit		<b>\$5,156.14</b>