

Portland Community Orchestra FY 2024

		Winter	Spring	Summer	Fall	Holiday	End of FY
		Jan-Mar	Apr-May	June-Aug	Sept-Oct	Nov-Dec	TOTAL
REVENUE	Membership - Full (Part) = Total	24@61	21@67	14@69, 1@30, 2@15	2@30, 27@59	25@49, 1@30	
	Sessions incl concert	8	9	8	9	7	41
	Membership Dues Amount	61	67	69	59	49	
	Membership Dues Total	\$ 1464.00	\$ 1,407.00	\$ 1026.00	\$ 1,652.00	\$ 1248.00	\$ 6797.00
	Musician Donations	\$ 149.00	\$ 19.00	\$ 2.00	\$ 320.00	\$ 375.00	\$ 865.00
	Community Donations (clynk, concerts)	289	\$ 834.85	\$ 75.60	\$ 73.70	\$ 100.00	\$ 1373.15
	Grants						
	Ticket Sales	\$ 507.00	\$ 423.00		\$ 608.00	\$ 972.00	\$ 2510.00
	Total Revenue	\$ 2409.00	\$ 2,683.85	\$ 1103.60	\$ 2653.70	\$ 2695.00	\$ 11,545.15
EXPENSES							
	Music Director's Pay \$960/mos, 240/wk	\$ 1,250.00	\$ 1,125.00	\$ 1,585.00	\$ 2,160.00	\$ 1,920.00	\$ 8,040.00
	IRS Employer Taxes	\$ 77.50	\$ 69.75	\$ 98.27	\$133.92	\$119.04	\$ 498.48
	IRS Medicare Taxes	\$ 18.12	\$ 16.31	\$ 22.98	\$ 31.32	\$ 27.84	\$ 116.57
	Rent (rehearsal space)	\$ 350.00	\$ 400.00	\$ 350.00	\$ 400.00	\$300.00	\$ 1,800.00
	Rent (perform space)	\$ 50.00	\$ 50.00	\$ 50.00	\$ 50.00	\$ 50.00	\$ 250.00
	%15 Ticket Sales	\$ 72.00	\$ 63.00	-	\$ 91.20	\$ 145.80	\$ 372.00
	Legal, accounting ME, IRS (Form 990)	\$ 8.49	\$ 35.00				\$ 43.49
	Ink & Paper			\$ 48.52			\$ 48.52
	Website Domain name (Annual)			\$ 14.99			\$ 14.99
	Website Hosting (Annual)				\$ 24.00		\$ 24.00
	Coach						\$ 0.00
	Marketing/advertising/mailings						\$ 0.00
	Health Covid Masks						\$ 0.00
	Musicians & Soloists		\$ 250.00		\$ 250.00	\$ 100.00	\$ 600.00
	Office Supplies & Equipment (postage)	\$ 129.23	\$ 13.60		\$ 2.59		\$ 145.42
	Cash Box						
	Total Expenses	\$ 1955.34	\$ 2,022.66	\$ 2169.76	\$ 3,143.03	\$ 2662.68	\$ 11,953.47
	Revenue						\$ 11,545.15
	Expenses						\$(11,953.47)
	ANNUAL TOTAL						\$ (408.32)
	Beginning Balance Jan 1, 2024						\$ 10,432.79
	Concert Cash Box			\$150.00	\$ 250.00		
	Accruals 2023						
	<i>Deposited-Dues \$191 & Donation \$150</i>						\$ 341.00
	<i>Paid - ME Tax 106.26 & reimburse \$18.98 (sliders)</i>						\$ (125.24)
	Accruals 2024						
	<i>To Be Paid \$336.88 IRS, \$150 ME Tax, \$646.56 MD Dec Pay, \$1037 Trinity, \$38.99 Website Host</i>						2209.43
	<i>To Be Deposited - Dues \$223 & Donations - \$151</i>						\$ (374.00)
	Ending Balance on 12/31/24					\$12,075.66	12483.98
	Notes: Revenue - Community Donations—Clynk \$238.30, Coffee Match \$834.85, \$250 Concert Donation						
	Expenses - Music Director Pay, Taxes, Rent, Website, Musicians						