

**Manitoba Choral Association**  
**Profit & Loss Budget vs. Actual**  
September 2021 through May 2022

	Sep '21 - May 22	Budget
<b>Ordinary Income/Expense</b>		
<b>Income</b>		
4020 · Province of Manitoba Grants	5,511.00	
4029 · Winnipeg Arts Council Grants	16,000.00	15,000.00
4030 · FCMM Grants	2,500.00	
4031 · FCMM Grants through MCA	200.00	
4040 · MB Arts Council Grants	70,250.00	61,000.00
4045 · Winnipeg Foundation Grants	1,250.00	6,250.00
4046 · Other Grants	26,994.19	
4050 · Special Projects Revenue		
4454 · Choral Celebration Revenue	0.00	47,040.00
4455 · Virtual Choir Revenue	2,447.00	5,875.00
4456 · Virtual Choir Donations	375.00	1,250.00
<b>Total 4050 · Special Projects Revenue</b>	<b>2,822.00</b>	<b>54,165.00</b>
4055 · Endowment Fund Interest	15,678.00	15,700.00
4110 · ChoralFest Revenue		
4113 · Registration Fees	0.00	625.00
4213 · ChoralFest Adjudications	840.00	1,250.00
4214 · ChoralFest Video Workshops	425.00	
4110 · ChoralFest Revenue - Other	-60.00	
<b>Total 4110 · ChoralFest Revenue</b>	<b>1,205.00</b>	<b>1,875.00</b>
4130 · National Youth Choir Revenue	0.00	3,325.00
4170 · PD by MCA Income		
4174 · INSPIRE - Sing to Lead Income	0.00	6,650.00
4176 · Diversity & Inclusion Workshop	0.00	2,500.00
4177 · Other PD Sessions	0.00	350.00
<b>Total 4170 · PD by MCA Income</b>	<b>0.00</b>	<b>9,500.00</b>
4615 · Donations	8,327.05	15,000.00
4845 · Bank Interest Income	356.61	2,000.00
4850 · Miscellaneous	40.00	
4851 · FSCCC Revenue	50.00	1,100.00
4860 · Membership Revenue	11,885.00	12,000.00
4870 · Choral Library Collections	80.21	100.00
4880 · Photocopying for Members	288.59	
4885 · Rental Income	341.69	200.00
<b>Total Income</b>	<b>163,779.34</b>	<b>197,215.00</b>
<b>Gross Profit</b>	<b>163,779.34</b>	<b>197,215.00</b>
<b>Expense</b>		
5008 · Special Projects Expenses		
5802 · Choral Celebration Expenses	0.00	47,040.00
5803 · Virtual Choir Expenses	2,661.27	7,125.00
<b>Total 5008 · Special Projects Expenses</b>	<b>2,661.27</b>	<b>54,165.00</b>
5009 · PD by MCA Expenses		
5913 · INSPIRE - Sing to Lead Expenses	0.00	6,650.00
5915 · Diversity Workshop Expenses	200.00	1,250.00
5916 · Other PD Session Expenses	200.00	1,600.00
<b>Total 5009 · PD by MCA Expenses</b>	<b>400.00</b>	<b>9,500.00</b>
5010 · ChoralFest Expenses		
5111 · Adjudicator Fees	1,187.62	1,750.00
5130 · Miscellaneous CF Expenses	20.50	125.00
<b>Total 5010 · ChoralFest Expenses</b>	<b>1,208.12</b>	<b>1,875.00</b>

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5015 · National Youth Choir Expenses	0.00	9,325.00
5021 · FCMM Grant expenses	1,000.00	
5022 · FCMM Grant Expenses through MCA	200.00	
5175 · Memberships outside MCA	706.47	1,000.00
5190 · Choral Library Expenses	288.58	
5210 · Payroll Expenses	66,353.06	81,400.00
5256 · Group Insurance Benefit	646.80	900.00
5276 · Web Hosting Services	460.30	450.00
5300 · Rent	13,613.94	18,200.00
5310 · Insurance	2,922.88	3,500.00
5320 · Advertising & Promotions	100.00	100.00
5330 · Website & Rebranding Expenses	5,853.28	
5500 · Phone Expenses	254.56	550.00
5510 · Utilities	28.25	
5519 · Office Expenses	327.87	750.00
5520 · Office Supplies	3,580.21	750.00
5522 · Security	52.87	
5530 · Photocopies	123.18	100.00
5550 · Office Equipment Rental	1,631.37	2,200.00
5570 · Postage	0.00	200.00
5600 · Accounting / Audit Services	4,484.02	4,500.00
5610 · Bank & Credit Card Charges		
5620 · Bank Charges	256.20	2,000.00
5625 · CanadaHelps Fees	162.71	0.00
5631 · Square Charges	0.57	
5632 · Stripe Charges	284.09	
<b>Total 5610 · Bank &amp; Credit Card Charges</b>	<b>703.57</b>	<b>2,000.00</b>
5660 · Miscellaneous Expense	2,189.95	500.00
5710 · Staff Expenses	68.54	750.00
5720 · Board Travel & Expenses	250.00	1,500.00
5740 · Meeting Expenses	828.23	250.00
5745 · Staff Professional Development		
5746 · Staff PD Grant Expenses	3,761.00	1,250.00
5745 · Staff Professional Development - Other	609.34	500.00
<b>Total 5745 · Staff Professional Development</b>	<b>4,370.34</b>	<b>1,750.00</b>
5770 · FSCCC Expenses	1,000.00	1,000.00
<b>Total Expense</b>	<b>116,307.66</b>	<b>197,215.00</b>
<b>Net Ordinary Income</b>	<b>47,471.68</b>	<b>0.00</b>
<b>Net Income</b>	<b>47,471.68</b>	<b>0.00</b>