

Manitoba Choral Association
Profit & Loss Budget vs. Actual
September 2022 through May 2023

	Sep '22 - May 23	Budget
Ordinary Income/Expense		
Income		
4029 · Winnipeg Arts Council Grants	15,500.00	15,000.00
4030 · FCMM Grants	0.00	3,000.00
4031 · Misc Grants through MCA	3,600.00	0.00
4040 · MB Arts Council Grants	59,300.00	66,000.00
4045 · Winnipeg Foundation Grants	17,000.00	7,500.00
4050 · Special Projects Revenue		
4454 · GATHER Festival Revenue	13,434.73	13,750.00
4458 · Gala Fundraiser Revenue	0.00	25,000.00
Total 4050 · Special Projects Revenue	13,434.73	38,750.00
4055 · Endowment Fund Interest	16,507.00	16,500.00
4110 · ChoralFest Revenue		
4111 · Admissions	2,361.50	1,250.00
4113 · Registration Fees	15,970.00	22,325.00
4115 · Grants	5,000.00	11,000.00
4116 · Sponsorships	0.00	1,900.00
Total 4110 · ChoralFest Revenue	23,331.50	36,475.00
4120 · MB Sings Revenue		
4121 · Admissions	5,225.00	2,500.00
4122 · Donations	10,000.00	4,750.00
4123 · Registration fees	19,207.50	21,500.00
4124 · Other Income	0.00	1,180.00
Total 4120 · MB Sings Revenue	34,432.50	29,930.00
4170 · PD by MCA Income		
4171 · Senior High Workshops Income	1,040.00	1,500.00
4174 · INSPIRE - Sing to Lead Income	0.00	7,000.00
4175 · Choir 101 Income	1,600.00	2,000.00
4176 · IDEA Programs	350.00	500.00
4177 · Other PD Sessions	0.00	500.00
Total 4170 · PD by MCA Income	2,990.00	11,500.00
4300 · BEYOND Symposium Revenue		
4301 · Grants	19,800.00	
4302 · Sponsorships	500.00	
4303 · Registration Fees	4,925.00	
4300 · BEYOND Symposium Revenue - Other	0.00	50,000.00
Total 4300 · BEYOND Symposium Revenue	25,225.00	50,000.00
4500 · Advertising Revenue		
4501 · ChoralFest Advertising Revenue	1,490.00	1,500.00
4502 · Other Advertising Revenue	168.75	750.00
4503 · MB Sings Advertising Revenue	1,023.25	750.00
Total 4500 · Advertising Revenue	2,682.00	3,000.00
4615 · Donations	6,831.41	17,500.00
4845 · Bank Interest Income	1,016.08	2,200.00
4850 · Miscellaneous	1,650.78	0.00
4851 · FSCCC Revenue	1,000.00	1,100.00
4852 · Merchandise Income	2,512.00	2,250.00
4860 · Membership Revenue	16,110.00	18,000.00
4870 · Choral Library Collections	914.71	200.00
4880 · Photocopying for Members	326.52	250.00
4885 · Rental Income	70.00	200.00
Total Income	244,434.23	319,355.00
Gross Profit	244,434.23	319,355.00
Expense		
5008 · Special Projects Expenses		
5802 · GATHER Festival Expenses	20,395.36	13,750.00

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5805 · Gala Fundraiser Expenses	0.00	10,000.00
Total 5008 · Special Projects Expenses	20,395.36	23,750.00
5009 · PD by MCA Expenses		
5910 · Senior High Workshop Expenses	645.34	750.00
5913 · INSPIRE - Sing to Lead Expenses	0.00	7,000.00
5914 · Choir 101 Expenses	1,404.61	2,000.00
5915 · IDEA Programs Expenses	0.00	500.00
5916 · Other PD Session Expenses	0.00	1,250.00
Total 5009 · PD by MCA Expenses	2,049.95	11,500.00
5010 · ChoralFest Expenses		
5111 · Adjudicator Fees	14,400.00	16,000.00
5112 · Meals & Per diems	3,439.51	2,860.00
5113 · Accommodations	3,883.45	5,400.00
5114 · Travel	5,801.51	5,100.00
5115 · Venues	6,219.13	6,000.00
5116 · Administration	599.97	750.00
5117 · Technical support	2,885.56	1,800.00
5130 · Miscellaneous CF Expenses	304.61	65.00
Total 5010 · ChoralFest Expenses	37,533.74	37,975.00
5020 · MB Sings Expenses		
5221 · Honoraria - Conductors	4,800.00	4,800.00
5222 · Honoraria - Accompanists	2,100.00	2,100.00
5223 · Section Leads	1,150.00	1,125.00
5224 · Musicians	1,050.00	1,000.00
5225 · Travel, Accom., & Per Diems	1,152.06	1,280.00
5226 · Music	1,588.59	4,400.00
5227 · Administration	1,242.66	1,500.00
5228 · Venue	2,994.35	3,000.00
5229 · Technical Support & Rentals	1,173.20	2,000.00
5231 · Tshirts	2,723.85	3,000.00
5232 · Meals & Snacks	2,763.83	5,725.00
5235 · Miscellaneous	0.00	750.00
Total 5020 · MB Sings Expenses	22,738.54	30,680.00
5022 · Misc Grant Expenses through MCA	3,600.00	0.00
5023 · Fund Development Expenses	4,868.75	5,000.00
5030 · BEYOND Symposium Expenses		
5031 · Artist & Presenter Fees	5,113.09	
5032 · Venues	1,511.87	
5033 · Travel & Accommodations	2,052.57	
5034 · Meals & Per Diems	2,534.00	
5036 · Participant & Promo Materials	1,826.23	
5037 · Admin, Promotion & Supplies	2,808.58	
5038 · Miscellaneous Expenses	160.61	
5030 · BEYOND Symposium Expenses - Other	0.00	50,000.00
Total 5030 · BEYOND Symposium Expenses	16,006.95	50,000.00
5165 · Merchandise Expenses	21.79	
5175 · Memberships outside MCA	675.29	1,500.00
5190 · Choral Library Expenses	793.75	2,500.00
5210 · Payroll Expenses	83,498.66	110,000.00
5256 · Group Insurance Benefit	667.53	950.00
5276 · Web Hosting Services	176.04	475.00
5300 · Rent	13,825.69	18,600.00
5310 · Insurance	3,076.32	3,500.00
5320 · Advertising & Promotions	1,182.79	850.00
5500 · Phone Expenses	246.33	375.00
5519 · Office Expenses	661.22	1,250.00
5520 · Office Supplies	1,082.44	1,000.00
5530 · Photocopies	465.38	300.00
5550 · Office Equipment Rental	1,631.37	2,200.00

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5570 · Postage	0.00	200.00
5600 · Accounting / Audit Services	4,927.50	6,000.00
5610 · Bank & Credit Card Charges		
5620 · Bank Charges	334.65	0.00
5625 · CanadaHelps Fees	19.42	0.00
5631 · Square Charges	43.53	0.00
5632 · Stripe Charges	1,179.51	0.00
5610 · Bank & Credit Card Charges - Other	200.93	2,500.00
Total 5610 · Bank & Credit Card Charges	1,778.04	2,500.00
5660 · Miscellaneous Expense	415.80	500.00
5670 · Advocacy Expenses	0.00	250.00
5710 · Staff Expenses	538.10	500.00
5720 · Board Travel & Expenses	15.32	2,500.00
5740 · Meeting Expenses	217.37	2,500.00
5745 · Staff Professional Development		
5746 · Staff PD Grant Expenses	835.50	0.00
5745 · Staff Professional Development - Other	1,131.00	1,000.00
Total 5745 · Staff Professional Development	1,966.50	1,000.00
5755 · Outreach Expenses	135.26	
5770 · FSCCC Expenses	1,300.00	1,000.00
Total Expense	226,491.78	319,355.00
Net Ordinary Income	17,942.45	0.00
Net Income	17,942.45	0.00