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 Accrual Basis

Richmond Philharmonic Inc.
Profit & Loss Prev Year Comparison
 July 2010 through June 2011

	<u>Jul '10 - Jun 11</u>	<u>Jul '09 - Jun 10</u>	<u>Jul '08 - Jun 09</u>
Income			
400 · Grants	0.00	10,000.00	10,000.00
420 · Direct Public Support	11,787.00	9,165.00	8,896.60
430 · Membership Dues	2,750.00	1,585.00	1,220.00
435 · Concert Revenue	11,396.00	8,820.00	7,367.25
450 · Advertising Income	3,200.00	1,900.00	3,850.00
460 · CD Income	32.00	440.00	622.00
470 · Entertainment Books	144.00	70.00	140.00
490 · Interest Income	155.62	54.74	294.68
Total Income	<u>29,464.62</u>	<u>32,034.74</u>	<u>32,390.53</u>
Expense			
604 · Salary - Guest Conductor	1,200.00	0.00	9,000.00
606 · Honorariums	500.00	1,450.00	450.00
607 · Music	741.67	2,776.85	2,776.18
610 · Concert Expenses	172.50	500.00	200.00
611 · Concert Hall Rental	1,550.00	2,765.00	2,815.00
612 · Program Inserts, Postcards	641.92	735.59	1,001.35
613 · Truck Rental	222.12	352.08	115.95
614 · Equipment Rental	595.75	745.75	595.75
615 · Food & Refreshments	616.05	495.00	387.05
616 · Tickets Costs	168.00	0.00	
630 · Program Guide Expense	2,440.20	2,654.75	3,351.48
640 · Operating Supplies	17.94	112.50	0.00
645 · Bank & Credit Cd Service Chgs	315.38	0.00	
650 · Miscellaneous	194.01	70.72	51.79
655 · Insurance, Licenses & Dues	1,792.33	1,851.50	1,678.50
660 · Taxes, Payroll	34.39	260.10	542.52
670 · Fundraising Expenses	261.45	382.20	844.20
675 · Grant Expenses	0.00	990.00	0.00
680 · Travel Expenses	12,474.69	15,000.00	6,000.00
Total Expense	<u>23,938.40</u>	<u>31,142.04</u>	<u>29,809.77</u>
Net Income	<u><u>5,526.22</u></u>	<u><u>892.70</u></u>	<u><u>2,580.76</u></u>