

**NEW YORK CITY LABOR CHORUS
STATEMENT OF INCOME AND EXPENSES**

FOR THE PERIODS:	January 1 - December 31, 2011	January 1 - December 31, 2012	January 1 - December 31, 2013	Approved Budget FY 2013
Income				
Interest income	27	27	17	16
Earned income	7,423	8,283	4,411	7,400
Concert	33,969	23,198	2,825	2,000
Contributed support	2,844	11,040	11,526	12,500
Total Income	44,263	42,548	18,779	21,916
Expenses				
Concert expenses	10,711	75	277	1,100
Computer/Technology expenses	771 ¹	990 ¹	726 ¹	1,500
Fundraising expense	548	1,524	50	1,500
Merchandise expense	5,810	1,720	640	0
Music bought for members	115	238	469	250
Office Equipment, Furniture, & Enhancements				3,000
Office Supplies	2,302	1,156	767	500
Postage and Delivery	261	251	212	200
Printing and copying	264	622	982	
Professional Fees				13,200
Director (plus payroll taxes & expenses)	12,000	12,600	13,200	5,000
Accompanist	4,139	3,904	4,759	300
Substitute accompanists	212			130
Piano tuner	130	135		300
Technology consultants	138			500
Accounting, taxes	435	450	465	2,100
Storage	1,311	1,900	1,899	1,400
Travel, Conference, Meetings (Domestic)	364	544	1,810	100
Bank fees	449	227	0	0
Miscellaneous	762 ²	978 ²	642 ²	1,500
Total Administrative Expenses	30,011	27,239	26,621	33,580
INCOME (LOSS) AFTER EXPENSES:	14,252	15,309	(7,842)	(11,664)

1 Internet

2 Entertainment, gifts, advertising expenses