

# SPIRIT SONG FINANCIAL REPORT 2022

## Spirit Song 2022 Financial Summary

<b>2022 Beginning Balance</b>	<b>\$19,870.35</b>
<b>2022 Donations</b>	<b>\$13,520.16</b>
<b>2022 Expenditures</b>	<b>\$11,352.51</b>
<b>2022 Ending Balance</b>	<b>\$22,038.00</b>

# 2022 Expenses

## Summary by Category

Category	Budget	Percentage
Music	\$3,764.81	33.1%
Printing, Office Supplies	\$984.96	8.7%
Liability Insurance	\$268.00	2.4%
Facility Expense <sup>1</sup>	\$2,600.00	23%
Licensing	\$432.31	3.8%
PayPal Fees	\$141.36	1.2%
Education <sup>2</sup>	\$833.09	7.3%
Equipment Purchases <sup>3</sup>	\$1,640.97	14.5%
Community Involvement <sup>4</sup>	\$687.01	6%
<b>Total</b>	<b>\$11,352.51</b>	<b>100%</b>

<sup>1</sup>Rent for rehearsals at St. Pascal's (December 2021 billed in 2022)

<sup>2</sup>Eric Whitacre guest artist honorarium, ACDA registrations - June, November

<sup>3</sup> 2 sets combo cavalier and handheld mics, dancer blouses, percussion, masks

<sup>4</sup> Includes items such as Google storage subscription, Zoom subscription fee, set up fee for choir polo shirts, signage and props for live radio show