

Operation Song Revenue and Expenses

For the period of January 1, 2019 to December 31, 2019
(unaudited)

REVENUE

GRANTS	\$20,000.00
DONATIONS	\$160,000.00
OTHER	\$20,000.00
TOTAL	<u>\$200,000.00</u>

EXPENSES

WRITER STIPENDS	\$100,000.00
RECORDING	\$30,000.00
MERCHANDISE	\$15,000.00
PROGRAM EXPENSES	
<i>Travel</i>	\$15,000.00
<i>Food</i>	\$5,000.00
BUSINESS EXPENSES	
<i>Executive Assistant</i>	\$7,500.00
<i>Program Director</i>	\$11,700.00
<i>Insurance/Taxes</i>	\$5,500.00
<i>Shipping/Printing</i>	\$1,000.00
<i>Office Supplies</i>	\$1,000.00
<i>Promotion/Publicity</i>	\$2,000.00
<i>Bills/Fees</i>	\$2,000.00
TOTAL	<u>\$195,700.00</u>

Revenue over Expenses **\$4,300.00**