EL SISTEMA TEXAS

Statement of Activity

January 1-December 31, 2024

	TOTAL
Revenue	
CONTRIBUTION & GRANTS	
Corporate Sponsorships	
Contributions – Corporate Sponsorships	5,000.00
Total for Corporate Sponsorships	**$5,000.00**
Family Giving	
Contribution - Family Giving	18,429.99
Total for Family Giving	**$18,429.99**
Individual Donations	$44,269.83
Contributions – Online Giving	11,422.00
Contributions – Program Registration Support	105.00
Total for Individual Donations	**$55,796.83**
Membership Donations	
Discount Income	-180.00
Membership Donations	31,570.07
Sales Discounts & Refunds	-4,760.82
Total for Membership Donations	**$26,629.25**
Restrited Donations (Travel)	$27,262.71
Europa	1,650.40
Travel Donation	-12.99
Total for Restrited Donations (Travel)	**$28,900.12**
Special Events & Fundraising Income	$550.00
Contributions – Fundraising Events	11,390.00
Contributions – Fundraising Merchandise	342.78
Total for Special Events & Fundraising Income	**$12,282.78**
Total for CONTRIBUTION & GRANTS	**$147,038.97**
Program Revenue	
Camps (Spring, Summer, Fall)	
Fall Break	600.00
Spring Camp	1,530.00
Summer Camp	3,920.00
Total for Camps (Spring, Summer, Fall)	**$6,050.00**
Shipping Revenue	0.00
Total for Program Revenue	**$6,050.00**
Services	5,340.00
Total for Revenue	**$158,428.97**
Gross Profit	**$158,428.97**
Expenditures	
Administrative Expenses	
Advertising & Marketing	3,233.72
Bank Charges & Fees	93.16

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	TOTAL
Charitable Contributions	55.00
Contractors	18,191.31
Dues & Subscriptions	2,518.82
Insurance	864.74
Internet & Telefonia	2,470.05
Job Supplies	4,458.61
Office Supplies & Software	4,744.86
Refunds	292.35
Vehicle Expense (Cars - Truck)	2,025.11
Total for Administrative Expenses	**$38,947.73**
Fundraising Expenses	
Payment Processing Fees (Square)	309.93
Stripe fees	308.82
Total for Fundraising Expenses	**$618.75**
Legal & Professional Services	150.00
Program Services	
Concerts & Festivals	
Event Expense	7,797.94
Summer Festival	
Musical Instruments & Equipment	1,500.00
Total for Summer Festival	**$1,500.00**
Total for Concerts & Festivals	**$9,297.94**
Equipament & Instruments	
Equipment Purchase	$7,645.08
Equipment	112.32
Total for Equipment Purchase	**$7,757.40**
Total for Equipament & Instruments	**$7,757.40**
Music Library	
Music Sheets / Scores	528.76
Total for Music Library	**$528.76**
Program Supplies	$555.77
Instrument Rental	2,555.36
Program Supplies – Technical	143.76
Program Supplies – Meals	1,867.66
Program Supplies – Production	732.46
Uniforms & Accessories (Program)	1,508.41
Total for Program Supplies	**$7,363.42**
Program Travel	$2,555.64
Travel – Airfare	25,969.39
Travel – Ground Transportation	962.40
Travel – Lodging	16,025.51
Travel – Miscellaneous	7,098.89
Total for Program Travel	**$52,611.83**

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	TOTAL
Teaching & Instruction	
Music Contractors	540.44
Teaching Artists – Contractors	26,131.00
Total for Teaching & Instruction	**$26,671.44**
Venue & Rehearsal Space Rental (Program)	
Rent & Lease	12,220.33
Total for Venue & Rehearsal Space Rental (Program)	**$12,220.33**
Total for Program Services	**$116,451.12**
Total for Expenditures	**$156,167.60**
Net Operating Revenue	**$2,261.37**
Net Revenue	**$2,261.37**