

**HALLELUJAH ORATORIO SOCIETY  
DEC 2025 STATEMENT OF COMPREHENSIVE INCOME**

	<b>This Year 31/12/2025</b>	<b>Last Year 31/12/2024</b>
<b>INCOME</b>		
Membership Dues	73,545.00	74,785.00
Vocal/Musical Training Class	2,520.00	11,260.00
<b>Total Choir-Related Activities</b>	<b>76,065.00</b>	<b>86,045.00</b>
FOH Membership	280.00	880.00
Sales of Products	1,731.55	4,249.25
<b>Total Marketing-Related Activities</b>	<b>2,011.55</b>	<b>5,129.25</b>
HOS General Fund	110,715.48	121,920.71
Sponsor-Annual Concert	129,600.00	81,005.00
Anniversary Celebration	1,900.00	1,975.00
Annual Concert / Invitation Concert	87,377.60	41,854.58
Music Seminar	10,811.00	9,680.00
Singers - Church Tours	6,423.00	2,018.00
Choral Conducting Camp / Choral Music Camp	-	1,895.00
<b>Total Program-Related Activities</b>	<b>346,827.08</b>	<b>260,348.29</b>
Government Credit	1,720.54	1,518.01
Amortization of Fixed Assets	30,235.80	31,208.91
Regular Offering/Administration Income	4,436.60	9,276.60
Rental & Misc Income	4,104.00	1,620.00
<b>Other Income</b>	<b>40,496.94</b>	<b>43,623.52</b>
<b>TOTAL INCOME</b>	<b>465,400.57</b>	<b>395,146.06</b>
<b>EXPENSES</b>		
Administrators	132,519.00	97,841.32
Professional Fee	1,800.00	1,800.00
Depreciation	33,566.48	56,953.89
Office Expenses	10,381.05	15,072.09
Office Rental	28,958.96	2,930.22
Telecommunications	2,714.38	2,033.19
Water & Electricity	2,946.94	2,961.96
<b>Total Administration &amp; Operation</b>	<b>212,886.81</b>	<b>179,592.67</b>
Gifts & Condolences	1,078.60	4,783.25
Orchestra Score & Miscellaneous	2,138.40	2,154.37
Music Director Honorarium	30,803.00	30,803.00
Music Instructor Honorarium	12,570.00	9,350.00
Conductors/Asst.Conductors	12,499.00	47,436.25
Pianist Honorarium	12,937.50	11,465.00
Rental Offerings	15,887.20	18,120.00
<b>Total Choir-Related Expenses</b>	<b>87,913.70</b>	<b>124,111.87</b>
Recording / Re-Sale Products	225.97	1,837.88
<b>Total Marketg-Related Activities Exp</b>	<b>225.97</b>	<b>1,837.88</b>
Offering & Donations	5,600.00	5,404.33
Website	2,831.25	1,646.38
<b>Total Music Ministry &amp; Services Exp</b>	<b>8,431.25</b>	<b>7,050.71</b>
Anniversary Celebration	3,730.30	2,920.57
Annual Concert / Invitation Concert	125,968.20	70,519.29
Singers Concert	780.00	7,386.27
Other Expenses	341.81	-
<b>Total Programme-Related Expenses</b>	<b>130,820.31</b>	<b>80,826.13</b>
<b>TOTAL EXPENSES</b>	<b>440,278.04</b>	<b>393,419.26</b>
<b>NET PROFIT/(LOSS)</b>	<b>25,122.53</b>	<b>1,726.80</b>

**HALLELUJAH ORATORIO SOCIETY  
DEC 2025 BALANCE SHEET**

	<b>This Year 31/12/2025</b>	<b>Last Year 31/12/2024</b>
<b>Current Assets</b>		
Accounts Receivable	-	7,224.60
Cash at Bank & Cash in Hand - General	278,527.60	246,385.47
Stock in Hand	-	-
Prepayment & deposit	20,408.71	16,269.05
<b>Total Current Assets</b>	<b><u>298,936.31</u></b>	<b><u>269,879.12</u></b>
<b>Fixed Assets</b>		
Renovation	24,190.80	48,381.60
Upright Piano	39,034.00	47,110.00
Computer	2,009.27	1,484.40
Choral Stage	-	-
<b>Total Fixed Assets</b>	<b><u>65,234.07</u></b>	<b><u>96,976.00</u></b>
<b>TOTAL ASSETS</b>	<b><u><u>364,170.38</u></u></b>	<b><u><u>366,855.12</u></u></b>
<b>Current Liabilities</b>		
Accruals/payable	1,800.00	13,753.62
Deposit/Subscription Rec' in Advance	120.00	1,879.85
<b>Total Current Liabilities</b>	<b><u>1,920.00</u></b>	<b><u>15,633.47</u></b>
<b>EQUITIES</b>		
Accumulated Fund (General)	221,199.08	219,472.28
Assets Capitalisation Reserve	84,335.03	105,928.83
Church Music Fund	31,593.74	24,093.74
Surplus (Deficit) for the year	25,122.53	1,726.80
<b>Total Equities</b>	<b><u>362,250.38</u></b>	<b><u>351,221.65</u></b>
<b>TOTAL LIABILITIES &amp; EQUITIES</b>	<b><u><u>364,170.38</u></u></b>	<b><u><u>366,855.12</u></u></b>
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