

CENTRAL STATES DISTRICT PROPOSED 2023 BUDGET

Acc't #	Account Title	Type	2021 Adopted Budget	2021 Actual amounts as of Sept 1	2022 Adopted Budget	2022 Actual amounts as of July 31	2023 Proposed Budget	Details	Miles	Nights
	Net Income (Expense)		4,637.14	16,763.33	3,990.10	(12,402.29)	150.45			
0	Endowment Fund Contributions	0								
	<i>(All transferred to CSD Endow. Fund)</i>									
	Reserved Funds				10,000.00		9,000.00			
5111	Int'l. Prelim. Contest	Income	20,000.00	0.00	26,250.00	12,452.67	19,820.00			
5112	District Convention	Income	35,000.00	0.00	39,500.00		44,211.00			
5210	District Dues (less 4%)	Income	26,179.20	17,469.60	25,573.40	19,274.40	24,840.00			
5310	Interest Income	Income	75.00	85.65	80.00	94.34	100.00			
5311	Endowment Fund Interest Income	Income	10.00		25.00	1,232.19	1,200.00			
	<i>(Transferred to CSD Endow. Fund)</i>									
5450	Advertising Revenue	Income	250.00	0.00	200.00		200.00			
5810	HEP Registrations	Income	3,000.00	0.00	3,000.00		3,000.00			
5810	Leadership Academy	Income	2,000.00	0.00	2,000.00		2,000.00			
5817	Parade of Champs	Income								
	Parade of checks									
5828	ACSC Fund	Income		0.00						
5829	Harmony Market Place	Income	-							
5835	Member donation thru BHS	Income	600.00	1,912.75	2,200.00	595.50	700.00			
5830	Contest Recordings	Income	1,600.00		2,500.00	450.00	2,500.00			
4010	Endowment Fund Contributions - HFI	Income	3,000.00	2,157.40	3,000.00	5,639.95	5,500.00			
5490	Miscellaneous Revenue	Income	4,000.00	184.57	4,000.00	187.10	3,500.00			
	Total Revenue		95,714.20	21,809.97	118,328.40	39,926.15	116,571.00			
7020	Donations to Other Organizations	Expense	3,000.00	0.00	4,909.12	1,500.00	8,127.24			
7540	Judges Expense	Expense	15,900.00	0.00	10,000.00	7,842.13	8,250.00			
7550	Temp Help - Contract	Expense	8,200.00	0.00	15,100.00		8,250.00			
8110	Supplies	Expense	350.00	256.37	250.00		200.00			
8120	Awards	Expense								
	Spring Awards		500.00	0.00	400.00	570.71	400.00			
	Fall Awards		600.00	0.00	600.00		750.00			
8140	Postage	Expense	220.00	32.75	110.00	83.94	90.00			
8170	Printing & Copying	Expense	1,300.00	0.00	1,250.00	445.60	1,300.00			

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8180	Historian	Expense	417.12	0.00	480.74	-	480.74			
	Spring							141.94	11	2
	Fall							338.80	796	2
	History Display Update/Storage				500.00		800.00			
8220	Hotel meeting Rooms	Expense				3,467.01				
8260	Equipment Rental & Maint	Expense	9,660.00	0.00	13,960.00	3,096.78	12,150.00			
8310	Travel	Expense	5,400.00	0.00	5,404.28	3,922.19	4,361.10			
	Wichita hotel attrition					5,465.30				
8320	Board Meet. & Conventions	Expense				-	2,500.00			
8321	Travel-Chorus & Quartet Intl Subsidy	Expense	5,500.00	0.00	4,000.00	7,000.00	10,500.00			
	Travel-Next Gen Quartet	Expense				2,750.00	2,500.00			
8330	Hospitality	Expense	3,700.00	0.00	4,700.00	725.58	3,800.00			
8331	Next Gen. Chorus	Expense								
8360	CSD Festivals	Expense	5,000.00	0.00	5,000.00		4,500.00			
8371	ACSC Expense	Expense		730.00	500.00	230.00	200.00			
8400	Educational Programs	Expense								
8490	Harmony University	Expense								
	South Dakota Workshop									
	Nebraska Singing Workshop									
	Kansas Singing Workshop									
8410	C&J Category Schools	Expense			5,100.00					
	<i>(Registrations for 16)</i>									
8420	CDWI	Expense								
8430	Leadership Academy	Expense	2,000.00	310.44	2,000.00		2,000.00			
8440	HEP School	Expense	2,000.00	59.96	3,500.00		3,500.00			
8450	Recordings of Contestants	Expense	494.00		280.14	288.30	280.14			
	Spring Contest		2,500.00		2,400.00	2,000.00	2,000.00	138.64		2
	Fall Contest				3,000.00		2,500.00	141.50		2
8460	Standing Ovation Program	Expense								
8470	Top Gun School	Expense								
8480	YIH Program	Expense								

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	Other YIH in CSD Programs									
	Harmony Foundation Sponsorship									
8495	Membership Development	Expense	2,500.00		2,500.00					
8550	PayPal & Credit Card Fees	Expense	150.00		150.00	1,597.09	1,600.00			
	Pay Pal Fee									
	Eventbrite Fee									
8500	Other Expense	Expense	1,310.00							
8560	Web Site	Expense	1,800.00							
	Host Access Fee			20.00	20.00	30.00	30.00			
	Web Site Maintenance cost			1,600.00	1,600.00	476.00	476.00			
	Website registration			56.00	56.00	800.00	1,600.00			
	Icontact Email Service			288.53	300.00	539.28	540.00			
8570	Advertising & Publicity	Expense								
	Facebook ad for conventions		200.00		200.00					
	Livestream Fee - Spring					500.00	500.00			
	CSD Big Screen Ad International					179.00	180.00			
	Nebraska State Fair Booth		200.00		200.00		200.00			
	IA Choral Directors Symposium Ad		500.00							
8590	Miscellaneous Expense	Expense		1,173.99	1,800.00	99.99	1,500.00			
	Subtotal Expense		73,401.12	4,528.04	90,270.28	43,608.90	86,065.22			
8310.1	Dist. Pres.-Travel	Expense	630.72		712.81		960.01			
	Spring					126.60		330.96	410	3
	Fall							379.05	556	3
	Leadership Academy							250.00	500	2
	Chapter Visits				500.00		500.00			
8320.1	Harmony College	Expense						-		
8320.1	Summit	Expense								
8100.1	Dist. Pres. - Other	Expense								
8310.1	Dist. Pres. - Other Travel	Expense								
8320.1	Dist. Pres.- Conventions	Expense								
	Mid-Winter - Travel Expenses				1,600.00	1,855.84	1,600.00			

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	International - Travel Expenses		2,700.00		2,800.00		2,800.00			
8100.1	Pres. - Other									
8310.2	Exec. VP-Travel	Expense	763.32		1,155.61	259.20	1,017.61			
	Spring							503.16	984	3
	Fall							308.85	322	3
	Leadership Academy			75.00				205.60	352	2
	POD Meetings							-	0	0
8320.2	Summit	Expense								
8320.2	EVP- Conventions	Expense								
	Mid-Winter - Travel Expenses				1,600.00	2,106.59	1,600.00			
	International - Travel Expenses		2,700.00		2,800.00		2,800.00			
8100.2	Exec. VP - Other	Expense		169.80						
8310.3	Secretary-Travel	Expense	680.52		877.81	216.24	938.41			
	Spring							393.96	620	3
	Fall							325.05	376	3
	Leadership Academy							219.40	398	2
8320.3	Leadership Forum	Expense								
8110.3	Secretary - Meetings, Badges, etc.	Expense								
	Meetings, Conferences, etc				50.00					
	State VPs & Conv. Comm. Badges				50.00	86.74	50.00			
	Printing/Copying/Mailings-2 HOD meetings&Other				100.00		150.00			
8100.3	Secretary - Other	Expense								
8310.4	Treasurer-Travel	Expense	416.52		999.61	479.30	854.41			
	Spring							276.36	228	3
	Fall							353.25	470	3
	Leadership Academy							224.80	416	2
8100.4	Treasurer - Other	Expense		50.00						
	Computer checks				60.00					
	Honorarium for Financial Review				50.00					
8310.5	Immed. Past Pres.-Travel	Expense	733.52		766.81	216.22	797.71			
	Spring							437.16	764	3
	Fall							234.45	74	3
	Leadership Academy							126.10	87	2

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8320.5	Immed. Past Pres. - Other Travel	Expense								
8100.5	Immed. Past Pres - Other	Expense								
8310.19	Society Representation	Expense				-	840.42			
	Spring							415.92	0	3
	Fall							424.50	0	3
8310.6	Iowa Vice President	Expense	640.20		771.30	542.74	700.50			
	Spring							268.65	188	3
	Fall							431.85	732	3
	Leadership Academy 3 Chapter visits							-	0	0
8100.6	Board Member At Large-Other	Expense								
8310.7	Kansas Vice President	Expense	719.20		536.10		827.10			
	Spring							512.85	1002	3
	Fall							314.25	340	3
	Leadership Academy 3 Chapter visits							-	0	0
8100.7	Board Member At Large-Other Kansas Singing Workshop	Expense								
8310.8	Missouri Vice President	Expense	751.80		881.10		753.30			
	Spring							369.45	524	3
	Fall							383.85	572	3
	Leadership Academy 3 Chapter visits							-	0	0
8100.8	Board Member At Large-Other	Expense								
8310.9	Nebraska Vice President	Expense	682.32		696.21	385.91	716.01			
	Spring							392.16	614	3
	Fall							323.85	372	3
	Leadership Academy Chapter visits							-	0	0
8100.9	Board Member At Large-Other	Expense								
8310.10	South Dakota Vice President	Expense	928.80		901.50		946.50			
	Spring							476.85	882	3
	Fall							469.65	858	3

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	Leadership Academy							-	0	0
	3 Chapter visits							-		
8100.10	Board Member At Large-Other	Expense								
8310.11	Membership-Travel	Expense	714.72		563.01	335.03	647.01			
	Spring							401.16	644	3
	Fall							238.05	86	3
	Leadership Academy							7.80	26	0
	Chapter visits						250.00			
8320.11	Leadership Forum									
8100.11	Membership-Other	Expense								
8310.12	Music & Performance-Travel	Expense	789.60		723.30	369.21	651.30			
	Spring							403.05	636	3
	Fall							248.25	120	3
	HEP School							-	0	0
8100.12	Music Education-Other	Expense								
8310.13	Chapt Support & Leadership Dev-Travel	Expense	752.52		764.41	216.23	1,017.61			
	Spring							503.16	984	3
	Fall							308.85	322	3
	Leadership Academy							205.60	352	2
8320.13	Leadership Forum									
8310.13	CSLT - Other	Expense								
8310.14	Competition/Contest Judging-Travel	Expense	590.52		578.61	140.80	647.01			
	Spring							398.76	636	3
	Fall							248.25	120	3
	Leadership Academy							-	0	0
	C&J Meetings 1 meeting		500.00		1,000.00	500.00	1,000.00			
8320.14	Leadership Forum									
8100.14	Competition/Contest Judging-Other	Expense								
8310.15	Events-Travel	Expense	584.82		702.61	353.73	742.21			
	Spring							389.16	604	3
	Fall							240.45	94	3
	Leadership Academy /HEP School/Other							112.60	42	2
	3 conv site visits			223.80	500.00	137.50	500.00			

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8320.15	Leadership Forum	Expense								
8100.15	Events-Other	Expense				53.63				
8310.16	YIH-Travel	Expense	681.72		520.41					
	Spring							-	0	0
	Fall							-	0	0
	Leadership Academy							-	0	0
	Midwinter Youth Chorus Festival Travel									
8320.16	Leadership Forum									
8100.16	YIH-Other	Expense								
8310.17	Marketing & PR-Travel	Expense	705.12		796.81	338.03	1,048.21			
	Spring							377.76	566	3
	Fall							401.85	632	3
	Leadership Academy							268.60	562	2
8320.17	Leadership Forum	Expense								
8100.17	Communications & PR-Other PROBE	Expense	10.00		10.00					
8310.18	Chorus Director Development-Travel	Expense								
	Spring							-	0	0
	Fall							-	0	0
	Leadership Academy							-	0	0
8310.18	chapter visits	Expense								
8100.18	Development-Other	Expense					5,000.00			
	Subtotal Expense		17,675.94	518.60	24,068.02	8,719.54	30,355.33			
	Total Expense		91,077.06	5,046.64	114,338.30	52,328.44	116,420.55			

NOTES: Budget proposal to go to BOD & HOD Fall Convention