

**CENTRAL STATES DISTRICT ADOPTED 2024 BUDGET**

<b>Acc't #</b>	<b>Account Title</b>	<b>Type</b>	<b>2022 Adopted Budget</b>	<b>2022 Acutal amounts as of July 31</b>	<b>2023 Adopted Budget</b>	<b>2023 Actual Amounts as of August 31</b>	<b>2024 Adopted Budget</b>	<b>Details</b>	<b>Miles</b>
	<b>Net Income (Expense)</b>		<b>4,194.94</b>	<b>(12,402.29)</b>	<b>2,889.69</b>	<b>(17,876.45)</b>	<b>4,636.22</b>		
0	Endowment Fund Contributions <i>(All transferred to CSD Endow. Fund)</i>	0							
	Reserved Funds		10,000.00		11,000.00				
5111	Int'l. Prelim. Contest	Income	26,250.00	12,452.67	19,820.00	13,334.72	21,350.00		
5112	District Convention	Income	39,500.00		44,211.00		40,535.00		
5210	District Dues (less 4%)	Income	25,573.40	19,274.40	27,374.40	20,414.40	28,515.00		
5310	Interest Income	Income	80.00	94.34	100.00	328.02	350.00		
5311	Endowment Fund Interest Income <i>(Transferred to CSD Endow. Fund)</i>	Income	25.00	1,232.19	1,200.00				
5450	Advertising Revenue	Income	200.00		200.00	70.00	300.00		
5810	HEP Registrations	Income	3,000.00		3,000.00	3,124.00	4,100.00		
5810	Leadership Academy	Income	2,000.00		2,000.00	1,344.00	2,500.00		
5817	Parade of Champs	Income							
5828	ACSC Fund	Income							
5835	Member donation thru BHS	Income	2,200.00	595.50	700.00	752.76	0.00		
5830	Contest Recordings	Income	2,500.00	450.00	2,500.00	160.00	1,425.00		
4010	Endowment Fund Contributions - HFI	Income	3,000.00	5,639.95	5,500.00	3,538.28	5,500.00		
5490	Miscellaneous Revenue	Income	4,000.00	187.10	3,500.00		5,500.00		
	<b>Total Revenue</b>		<b>118,328.40</b>	<b>39,926.15</b>	<b>121,105.40</b>	<b>43,066.18</b>	<b>110,075.00</b>		
7020	Donations to Other Organizations	Expense	4,909.12	1,500.00	8,127.24	1,500.00	8,556.17		
7540	Judges Expense	Expense	10,000.00	7,842.13	8,250.00	8,298.97	7,730.00		
7550	Temp Help - Contract	Expense	15,100.00		8,250.00		6,750.00		
8110	Supplies	Expense	250.00		200.00		200.00		
8120	Awards	Expense							
	Spring Awards		400.00	570.71	400.00	741.39	400.00		
	Fall Awards		600.00		750.00		750.00		
8140	Postage	Expense	110.00	83.94	90.00				
8170	Printing & Copying	Expense	1,250.00	445.60	1,300.00	422.00	1,250.00		
8180	Historian	Expense	556.04	-	556.04		556.04		
	Spring							217.24	262

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	Fall							338.80	796
	History Display Update/Storage		500.00		800.00				
8200	Facility & Equipment Exp	Expense					14,940.00		
8220	Hotel meeting Rooms	Expense		3,467.01					
8210	Rent, Parking & Other	Expense				8,028.00			
8260	Equipment Rental & Maint	Expense	13,960.00	3,096.78	12,150.00	4,064.50			
8310	Travel	Expense	5,404.28	3,922.19	4,361.10	2,454.96	4,304.72		
	Wichita hotel attrition			5,465.30					
8320	Board Meet. & Conventions	Expense		-	2,500.00				
8321	Travel-Chorus & Quartet Intl Subsidy	Expense	4,000.00	7,000.00	10,500.00	7,000.00	8,500.00		
	Travel-Next Gen Quartet	Expense		2,750.00	2,500.00	1,500.00	2,500.00		
8330	Hospitality	Expense	4,700.00	725.58	3,800.00	368.26	2,500.00		
8331	Next Gen. Chorus	Expense					1,000.00		
8360	CSD Festivals	Expense	5,000.00		4,500.00		0.00		
8371	ACSC Expense	Expense	500.00	230.00	200.00	(60.00)			
8400	Educational Programs	Expense							
8490	Harmony University	Expense				700.00	700.00		
	South Dakota Workshop								
	Nebraska Singing Workshop								
	Kansas Singing Workshop								
8410	C&J Category Schools (Registrations for 12)	Expense	5,100.00			5,840.28			
8420	CDWI	Expense							
8430	Leadership Academy	Expense	2,000.00		2,000.00	144.99	2,500.00		
8440	HEP School	Expense	3,500.00		3,500.00	2,514.01	4,100.00		
8450	Recordings of Contestants	Expense	-	288.30	-				
	Spring Contest		2,400.00	2,000.00	2,000.00	1,500.00	1,500.00		
	Fall Contest		3,000.00		2,500.00		1,500.00		
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						
8550	PayPal & Credit Card Fees	Expense	150.00	1,597.09	1,600.00	486.58			
	Pay Pal Fee						1,825.61		
	Eventbrite Fee								
8500	Other Expense	Expense							
8560	Web Site	Expense							
	Host Access Fee		20.00	30.00	30.00	30.00	30.00		
	Web Site Maintenance cost		1,600.00	476.00	476.00	917.40	500.00		
	Website registration		56.00	800.00	1,600.00	1,200.00	1,600.00		
	Icontact Email Service		300.00	539.28	540.00	538.28	540.00		
8570	Advertising & Publicity	Expense							
	Facebook ad for conventions		200.00						
	Livestream Fee - Spring			500.00	500.00				
	CSD Big Screen Ad International			179.00	180.00	149.00	180.00		
	Nebraska State Fair Booth		200.00		200.00	200.00	200.00		
	<del>IA Choral Directors Symposium Ad</del>								
8590	Miscellaneous Expense	Expense	1,800.00	99.99	1,500.00		1,000.00		
8999	Unclassified	Expense				1,300.95			
	<b>Subtotal Expense</b>		<b>90,065.44</b>	<b>43,608.90</b>	<b>85,860.38</b>	<b>48,538.62</b>	<b>76,112.54</b>		
8310.1	Dist. Pres.-Travel	Expense	712.81		960.01	625.86	1,053.61		
	Spring			126.60				424.56	722
	Fall							379.05	556
	Leadership Academy							250.00	500
	Chapter Visits		500.00		500.00		500.00		
	Planning Meeting				2,000.00	742.03	2,000.00		
8320.1	Harmony College	Expense							
8320.1	Summit	Expense							
8100.1	Dist. Pres. - Other	Expense							
8310.1	Dist. Pres. - Other Travel	Expense							

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8320.1	Dist. Pres.- Conventions	Expense							
	Mid-Winter - Travel Expenses		1,600.00	1,855.84	1,600.00		2,000.00		
	International - Travel Expenses		2,800.00		2,800.00	2,005.66	2,800.00		
8100.1	Pres. - Other								
8310.2	Exec. VP-Travel	Expense	1,155.61	259.20	1,017.61	430.05	972.01		
	Spring							457.56	832
	Fall							308.85	322
	Leadership Academy							205.60	352
	POD Meetings							-	0
8320.2	Summit	Expense							
8320.2	EVP- Conventions	Expense							
	Mid-Winter - Travel Expenses		1,600.00	2,106.59	1,600.00		2,000.00		
	International - Travel Expenses		2,800.00		2,800.00	2,061.66	2,800.00		
8100.2	Exec. VP - Other	Expense							
8310.3	Secretary-Travel	Expense	877.81	216.24	938.41	237.03	893.41		
	Spring							348.96	470
	Fall							325.05	376
	Leadership Academy							219.40	398
8320.3	Leadership Forum	Expense							
8110.3	Secretary - Meetings, Badges, etc.	Expense				189.05	100.00		
	Meetings, Conferences, etc		50.00				32.00		
	State VPs & Conv. Comm. Badges		50.00	86.74	50.00		50.00		
	Printing/Copying/Mailings-2 HOD meetings&Other		100.00		150.00		100.00		
8100.3	Secretary - Other	Expense							
8310.4	Treasurer-Travel	Expense	999.61	479.30	854.41	302.43	1,030.21		
	Spring							281.76	246
	Fall							445.05	776
	Leadership Academy							303.40	678
8100.4	Treasurer - Other	Expense				396.27			
	Computer checks		60.00						
	Honorarium for Financial Review		50.00						
8310.5	Immed. Past Pres.-Travel	Expense	766.81	216.22	797.71	206.70	728.71		
	Spring							368.16	534

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	Fall							234.45	74
	Leadership Academy							126.10	87
8320.5	Immed. Past Pres. - Other Travel	Expense							
8100.5	Immed. Past Pres - Other	Expense							
8310.19	Society Representation	Expense		-	840.42		840.42		
	Spring							415.92	0
	Fall							424.50	0
8310.6	Iowa Vice President	Expense	771.30	542.74	700.50	292.23	700.50		
	Spring							268.65	188
	Fall							431.85	732
	Leadership Academy							-	0
	3 Chapter visits							-	
8100.6	Board Member At Large-Other	Expense							
8310.7	Kansas Vice President	Expense	536.10		827.10	733.03	780.90		
	Spring							466.65	848
	Fall							314.25	340
	Leadership Academy							-	0
	3 Chapter visits								
8100.7	Board Member At Large-Other	Expense							
	Kansas Singing Workshop								
8310.8	Missouri Vice President	Expense	881.10		753.30	394.83	818.10		
	Spring							434.25	740
	Fall							383.85	572
	Leadership Academy							-	0
	3 Chapter visits							-	
8100.8	Board Member At Large-Other	Expense							
8310.9	Nebraska Vice President	Expense	696.21	385.91	716.01	237.03	669.81		
	Spring							345.96	460
	Fall							323.85	372
	Leadership Academy							-	0
	Chapter visits							-	
8100.9	Board Member At Large-Other	Expense							
8310.10	South Dakota Vice President	Expense	901.50		946.50	139.00	833.70		

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	Spring							364.05	506
	Fall							469.65	858
	Leadership Academy							-	0
	3 Chapter visits							-	
8100.10	Board Member At Large-Other	Expense							
8310.11	Membership-Travel	Expense	563.01	335.03	647.01	237.03	602.01		
	Spring							356.16	494
	Fall							238.05	86
	Leadership Academy							7.80	26
	Chapter visits				250.00				
8320.11	Leadership Forum								
8100.11	Membership-Other	Expense							
8310.12	Music & Performance-Travel	Expense	723.30	369.21	651.30	800.87	862.40		
	Spring							332.85	402
	Fall							335.25	410
	HEP School							194.30	176
8100.12	Music Education-Other	Expense							
8310.13	Chapt Support & Leadership Dev-Travel	Expense	764.41	216.23	1,017.61	295.10	975.01		
	Spring							460.56	842
	Fall							308.85	322
	Leadership Academy							205.60	352
8320.13	Leadership Forum								
8310.13	CSLT - Other	Expense							
8310.14	Competition/Contest Judging-Travel	Expense	578.61	140.80	647.01	1,171.16	601.41		
	Spring							353.16	484
	Fall							248.25	120
	Leadership Academy							-	0
	C&J Meetings 1 meeting		1,000.00	500.00	1,000.00		1,000.00		
8320.14	Leadership Forum								
8100.14	Competition/Contest Judging-Other	Expense							
8310.15	Events-Travel	Expense	702.61	353.73	742.21	474.06	697.21		
	Spring							344.16	454
	Fall							240.45	94

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	Leadership Academy /HEP School/Other							112.60	42
	3 conv site visits		500.00	137.50	500.00		500.00		
8320.15	Leadership Forum	Expense							
8100.15	Events-Other	Expense		53.63					
8310.16	YIH-Travel	Expense	520.41				-		
	Spring							-	0
	Fall							-	0
	Leadership Academy							-	0
	Midwinter Youth Chorus Festival Travel								
8320.16	Leadership Forum								
8100.16	YIH-Other	Expense							
8310.17	Marketing & PR-Travel	Expense	796.81	338.03	1,048.21	108.00	1,099.81		
	Spring							429.36	738
	Fall							401.85	632
	Leadership Academy							268.60	562
8320.17	Leadership Forum	Expense							
8100.17	Communications & PR-Other PROBE	Expense	10.00						
8310.18	Chorus Director Development-Travel	Expense				324.93	785.01		
	Spring							312.36	348
	Fall							472.65	868
	Leadership Academy							-	0
8310.18	chapter visits	Expense					500.00		
8100.18	Development-Other	Expense			5,000.00				
	<b>Subtotal Expense</b>		<b>24,068.02</b>	<b>8,719.54</b>	<b>32,355.33</b>	<b>12,404.01</b>	<b>29,326.24</b>		
	<b>Total Expense</b>		<b>114,133.46</b>	<b>52,328.44</b>	<b>118,215.71</b>	<b>60,942.63</b>	<b>105,438.78</b>		

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

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