

CENTRAL STATES DISTRICT PROPOSE 2022 BUDGET

Acc't #	Account Title	Type	2021 Adopted Budget	2021 Actual amounts as of Sept 1	2022 Proposed Budget	Details	Miles	Nights
Net Income (Expense)			4,637.14	16,763.33	3,709.60			
0	Endowment Fund Contributions	0						
	<i>(All transferred to CSD Endow. Fund)</i>							
	Reserved Funds				10,000.00			
5111	Int'l. Prelim. Contest	Income	20,000.00	0.00	26,250.00			
5112	District Convention	Income	35,000.00	0.00	39,500.00			
5210	District Dues (less 4%)	Income	26,179.20	17,469.60	25,573.40			
5310	Interest Income	Income	75.00	85.65	80.00			
5311	Endowment Fund Interest Income	Income	10.00		25.00			
	<i>(Transferred to CSD Endow. Fund)</i>							
5450	Advertising Revenue	Income	250.00	0.00	200.00			
5810	HEP Registrations	Income	3,000.00	0.00	3,000.00			
5810	Leadership Academy	Income	2,000.00	0.00	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			
5830	Contest Recordings	Income	1,600.00		2,500.00			
4010	Endowment Fund Contributions	Income	3,000.00	2,157.40	3,000.00			
5490	Miscellaneous Revenue	Income	4,000.00	184.57	4,000.00			
Total Revenue			95,714.20	21,809.97	118,328.40			
7020	Donations to Other Organizations	Expense	3,000.00	0.00	4,909.12			
7540	Judges Expense	Expense	15,900.00	0.00	10,000.00			
7550	Temp Help - Contract	Expense	8,200.00	0.00	15,100.00			
8110	Supplies	Expense	350.00	256.37	250.00			
8120	Awards	Expense						
	Spring Awards		500.00	0.00	400.00			
	Fall Awards		600.00	0.00	600.00			
8140	Postage	Expense	220.00	32.75	110.00			
8170	Printing & Copying	Expense	1,300.00	0.00	1,250.00			

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8180	Historian	Expense	417.12	0.00	761.24			
	Spring					441.64	1010	2
	Fall					319.60	732	2
	History Display Update				500.00			
8260	Equipment Rental & Maint	Expense	9,660.00	0.00	13,960.00			
8310	Travel	Expense	5,400.00	0.00	5,404.28			
	Chapter Advocate							
8320	Board Meet. & Conventions	Expense						
	Board members attending Summit@\$900							
8321	Travel-Chorus & Quartet Intl Subsidy	Expense	5,500.00	0.00	4,000.00			
	Travel-Youth Quartet	Expense						
8330	Hospitality	Expense	3,700.00	0.00	4,700.00			
8331	Next Gen. Chorus	Expense						
8360	CSD Festivals	Expense	5,000.00	0.00	5,000.00			
8371	ACSC Expense	Expense		730.00	500.00			
8400	Educational Programs	Expense						
8490	Harmony University On-line	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			
8440	HEP School	Expense	2,000.00	59.96	3,500.00			
8450	Recordings of Contestants	Expense	494.00		280.14			
	Spring Contest net expense		2,500.00		2,400.00	138.64		2
	Fall Contest net expense				3,000.00	141.50		2
8460	Standing Ovation Program	Expense						
8470	Top Gun School	Expense						
8480	YIH Program	Expense						
	Other YIH in CSD Programs							

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	Harmony Foundation Sponsorship							
8495	Membership Development	Expense	2,500.00		2,500.00			
8550	PayPal & Credit Card Fees	Expense	150.00		150.00			
8500	Other Expense	Expense	1,310.00					
8560	Web Site	Expense	1,800.00					
	Host Access Fee			20.00	20.00			
	Web Site Maintenance cost			1,600.00	1,600.00			
	Website registration			56.00	56.00			
	Icontact Email Service			288.53	300.00			
8570	Advertising & Publicity	Expense						
	Facebook ad for conventions		200.00		200.00			
	CSD Big Screen Ad International							
	Nebraska State Fair Booth		200.00		200.00			
	IA Choral Directors Symposium Ad		500.00					
8590	Miscellaneous Expense	Expense		1,173.99	1,800.00			
	Subtotal Expense		73,401.12	4,528.04	90,550.78			
8310.1	Dist. Pres.-Travel	Expense	630.72		712.81			
	Spring					335.76	426	3
	Fall					244.65	108	3
	Leadership Academy					132.40	108	2
	Chapter Visits				500.00			
8320.1	Harmony College	Expense				-		
8320.1	Summit	Expense						
8100.1	Dist. Pres. - Other	Expense			1,600.00			
8310.1	Dist. Pres. - Other Travel	Expense			2,800.00			
8320.1	Dist. Pres.- Conventions	Expense						
	Mid-Winter - Travel Expenses							
	International - Travel Expenses		2,700.00					
8100.1	Pres. - Other							
8310.2	Exec. VP-Travel	Expense	763.32		1,155.61			
	Spring					471.96	880	3

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	Fall					403.65	638	3
	Leadership Academy			75.00		280.00	600	2
	POD Meetings					-	0	0
8320.2	Summit	Expense						
8320.2	EVP- Conventions	Expense						
	Mid-Winter - Travel Expenses				1,600.00			
	International - Travel Expenses		2,700.00		2,800.00			
8100.2	Exec. VP - Other	Expense		169.80				
8310.3	Secretary-Travel	Expense	680.52		877.81			
	Spring					354.36	488	3
	Fall					339.45	424	3
	Leadership Academy					184.00	280	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	50.00		
	Printing/Copying/Mailings-2 HOD meetings&Other				100.00	150.00		
8100.3	Secretary - Other	Expense				200.00		
8310.4	Treasurer-Travel	Expense	416.52		999.61			
	Spring					442.56	782	3
	Fall					352.65	468	3
	Leadership Academy					204.40	348	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			
	Spring					216.96	30	3
	Fall					311.85	332	3
	Leadership Academy					238.00	460	2
8320.5	Immed. Past Pres. - Other Travel	Expense						
8100.5	Immed. Past Pres - Other	Expense						
8310.19	Society Representation	Expense						
	Spring					-	0	0

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	Fall					-	0	0
8310.6	Iowa Vice President	Expense	640.20		771.30			
	Spring					428.85	722	3
	Fall					342.45	434	3
	Leadership Academy					-	0	0
	3 Chapter visits					-		
8100.6	Board Member At Large-Other	Expense						
8310.7	Kansas Vice President	Expense	719.20		536.10			
	Spring					293.85	272	3
	Fall					242.25	100	3
	Leadership Academy					-	0	0
	3 Chapter visits							
8100.7	Board Member At Large-Other	Expense						
	Kansas Singing Workshop							
8310.8	Missouri Vice President	Expense	751.80		881.10			
	Spring					476.85	882	3
	Fall					404.25	640	3
	Leadership Academy					-	0	0
	3 Chapter visits					-		
8100.8	Board Member At Large-Other	Expense						
8310.9	Nebraska Vice President	Expense	682.32		696.21			
	Spring					355.56	492	3
	Fall					340.65	428	3
	Leadership Academy					-	0	0
	Chapter visits					-		
8100.9	Board Member At Large-Other	Expense						
8310.10	South Dakota Vice President	Expense	928.80		901.50			
	Spring					467.25	850	3
	Fall					434.25	740	3
	Leadership Academy					-	0	0
	3 Chapter visits					-		
8100.10	Board Member At Large-Other	Expense						
8310.11	Membership-Travel	Expense	714.72		563.01			

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	Spring					320.76	376	3
	Fall					242.25	100	3
	Leadership Academy					-	0	0
8320.11	Leadership Forum							
8100.11	Membership-Other	Expense						
8310.12	Music & Performance-Travel	Expense	789.60		723.30			
	Spring					381.45	564	3
	Fall					341.85	432	3
	Leadership Academy					-	0	0
8100.12	Music Education-Other	Expense						
8310.13	Chapt Support & Leadership Dev-Travel	Expense	752.52		764.41			
	Spring					220.56	42	3
	Fall					308.85	322	3
	Leadership Academy					235.00	450	2
8320.13	Leadership Forum							
8310.13	CSLT - Other	Expense						
8310.14	Competition/Contest Judging-Travel	Expense	590.52		578.61			
	Spring					330.36	408	3
	Fall					248.25	120	3
	Leadership Academy					-	0	0
	C&J Meetings 1 meeting		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			
	Spring					330.36	408	3
	Fall					248.25	120	3
	Leadership Academy /HEP School/Other					124.00	80	2
	3 conv site visits			223.80	500.00	500.00		
8320.15	Leadership Forum	Expense						
8100.15	Events-Other	Expense						
8310.16	YIH-Travel	Expense	681.72		520.41			
	Spring					303.96	320	3
	Fall					216.45	14	3

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	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			
	Spring					315.36	358	3
	Fall					291.45	264	3
	Leadership Academy					190.00	300	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						
	Subtotal Expense		17,675.94	518.60	24,068.02			
	Total Expense		91,077.06	5,046.64	114,618.80			

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