

**Pioneer District, SPEBSQSA
August 2010 and Projected Budget
2011**

	Budget 2008	Actual 2008	Budget 2009	Actual 2009	Budget 2010	Actual Aug 2010	Budget 2011
Revenues							
Chorus Pins	0	0	0	0	0	320	0
Contributions	0	1,396	500	1,582	500	721	600
Interest income	350	256	50	12	20	1	0
Member dues	19,500	19,216	18,000	15,420	18,000	11,591	15,000
Michigan/Kalamazoo Council for the Arts	0	700	0	0	0	0	0
Miscellaneous income	100	176	100	545	250	0	250
Total Revenues	19,950	21,744	18,650	17,559	18,770	12,633	15,850
Expense							
Administrative and general							
Expenditures							
Awards and trophies	250	214	250	144	250	1,018	500
Bank charges							
Elan credit card charges	300	426	300	560	300	437	750
Bank charges - Other	25	5	25	76	25	0	0
Total Bank charges	325	431	325	636	325	437	750
Board meetings							
Fall convention	1,800	1,222	1,800	599	1,500	0	1,500
Spring Convention	1,800	1,197	1,800	1,447	1,500	1,257	1,500
Board meetings - Other	0	0	0	0	0	0	0
Total Board meetings	3,600	2,419	3,600	2,046	3,000	1,257	3,000
Contest and Judging							
International convention	500	0	500	0	500	0	500
Candidates	1,050	1,676	1,500	0	1,500	750	1,500
C&J (Includes category school)	1,550	1,676	2,000	0	2,000	750	2,000
Contribution to representatives							
Chorus representatives	3,000	3,000	3,000	3,000	3,000	3,000	3,000
MCs	0	0	0	0	0	0	0
Quartet representative	400	400	400	400	400	200	200
College representative	0	0	0	0	0	200	200
Seniors	200	0	200	0	200	200	200
Total Contribution to representatives	3,600	3,400	3,600	3,400	3,600	3,600	3,600
Convention expense							
International	1,000	0	1,000	1,138	1,000	733	1,000
Midwinter	1,000	670	1,000	769	1,000	806	1,000
Total Convention expense	2,000	670	2,000	1,907	2,000	1,539	2,000
Insurance	600	0	600	0	600	0	600
Leadership forum	1,500	1,640	1,700	2,147	1,700	0	2,500
Membership/summit							
Membership and extension	210	75	350	86	350	0	350
Membership/summit - Other	0	0	0	0	0	0	0
Total Membership/summit	210	75	350	86	350	0	350
Miscellaneous	150	0	150	0	150	0	150

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Office expenses							
Membership service fees	800	544	800	617	750	464	650
Postage	100	0	100	49	100	0	100
Secretary	100	70	100	0	100	0	100
Supplies	150	153	150	16	150	16	150
Total Office expenses	1,150	767	1,150	682	1,100	480	1,000
Telephone	200	0	200	0	200	0	200
Travel, Officers	500	0	500	0	250	0	250
Total Administrative and general	15,635	11,292	16,425	11,048	15,525	9,081	16,900
Chapter Support and Leaders	500	0	500	53	200	260	350
Chorus Director Devel.							
CDWI							
Number 1							
1 Revenue	(300)	0	0	0	0	0	0
Expenditures							
Equipment rental, AV							
Lodging	200	0	0	0	0	0	0
Meals	200	0	0	0	0	0	0
Miscellaneous	100	0	0	0	0	0	0
Travel	900	0	0	0	0	0	0
Venue	150	0	0	0	0	0	0
Total Expenditures	1,550	0	0	0	0	0	0
Total Number 1	1,250	0	0	0	0	0	0
TBA							
1 Revenues	0	0	0	0	0	0	0
Expenditures							
Facility	0	0	0	0	0	0	0
Lodging	0	0	0	0	0	0	0
Meals	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0
Travel	0	0	0	0	0	0	0
Total Expenditures	0	0	0	0	0	0	0
Total TBA	0	0	0	0	0	0	0
Total CDWI	1,250	0	0	0	0	0	0
Director of the Future							
1Revenue	(100)	0	0	0	0	0	0
Expenditures							
Copies	50	0	0	0	0	0	0
Lodging	150	0	0	0	0	0	0
Miscellaneous	50	0	0	0	0	0	0
Travel and mileage	850	0	0	0	0	0	0
Total Expenditures	1,100	0	0	0	0	0	0
Total Director of the Future	1,000	0	0	0	0	0	0
Scholarships	600	0	600	0	0	0	0
Total Chorus Director Development	2,850	0	600	0	0	0	0

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	Budget 2008	Actual 2008	Budget 2009	Actual 2009	Budget 2010	Actual Aug 2010	Budget 2011
Convention							
Fall							
1 Revenues							
Advance registrations	(13,000)	(11,235)	(13,000)	(10,415)	(13,000)	(540)	(13,000)
Big screen	(600)	(180)	(600)	(555)	(600)	0	(600)
DVDs	(800)	(780)	(700)	(595)	(700)	0	(700)
Hospitality rooms	0	0	0	0	0	0	0
Miscellaneous	0	0	0	(143)	0	0	0
Register	(30)	(30)	(30)	(30)	(30)	0	(30)
Registrations	(3,500)	(3,570)	(3,500)	(4,575)	(3,500)	0	(3,500)
Room rebates	(1,500)	(542)	(1,000)	0	(1,000)	0	(1,000)
Tickets, single event	(2,000)	(2,595)	(2,000)	0	(2,000)	0	(2,000)
Total 1 Revenues	(21,430)	(18,932)	(20,830)	(16,313)	(20,830)	(540)	(20,830)
Expenditures							
Awards, ribbons, trophies	250	461	250	334	250	0	250
Back stage costs	100	22	100	9	100	0	100
Big screen	400	0	400	300	400	0	400
DVDs	1,600	1,600	1,600	1,600	1,600	0	1,600
Hospitality rooms	1,200	1,801	1,200	1,250	1,200	0	1,200
Host chapter fee	1,000	1,000	1,000	1,000	1,000	0	1,000
Lodging, judges	1,700	2,095	2,000	1,696	2,000	0	2,000
Lodging, staff	1,600	916	1,600	1,409	1,600	0	1,600
Mileage	150	290	150	406	150	35	150
Miscellaneous	750	106	750	391	750	0	750
Tickets, programs etc	400	300	400	230	400	0	400
Travel and meals, judges	3,200	4,561	4,000	5,135	4,000	2,300	4,000
Venue	5,100	6,669	6,000	5,210	6,000	0	6,000
Total Expenditures	17,450	19,821	19,450	18,970	19,450	2,335	19,450
Total Fall	(3,980)	889	(1,380)	2,657	(1,380)	1,795	(1,380)
Future location expenses	0	0	0	30	0	0	0
Convention, prior years	0	(60)	0	402	0	0	0
Spring							
1 Revenues							
Advance registrations	(13,500)	(13,510)	(13,500)	(12,375)	(13,500)	(10,725)	(13,500)
Big Screen	(600)	(614)	(600)	(80)	(600)	(775)	(600)
DVDs	(750)	(595)	(750)	(555)	(750)	(700)	(750)
General hospitality	0	0	0	0	0	0	0
Miscellaneous	0	0	0	0	0	0	0
Register	(30)	(30)	(30)	(35)	(30)	(30)	(30)
Registrations	(5,000)	(5,090)	(5,000)	(3,770)	(5,000)	(5,845)	(5,000)
Room rebates	(1,500)	(698)	(1,200)	(1,008)	(1,200)	0	(1,200)
Tickets, single event	(2,000)	0	(2,000)	(995)	(2,000)	0	(2,000)
Total 1 Revenues	(23,380)	(20,537)	(23,080)	(18,818)	(23,080)	(18,075)	(23,080)
Expenditures							
Backstage costs	500	6	200	318	200	223	200
Big screen	400	0	400	300	400	300	400
DVDs	1,600	1,600	1,600	1,800	1,600	1,600	1,600

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Hospitality rooms	1,500	1,726	1,500	1,765	1,500	1,378	1,500
Host chapter fee	1,000	1,000	1,000	1,000	1,000	1,000	1,000
Lodging, Judges	1,700	1,951	1,700	2,288	1,700	1,833	1,700
Lodging, Staff	1,800	1,097	2,500	2,125	2,500	1,641	2,500
Mileage	150	297	800	719	800	116	800
Miscellaneous	600	662	600	820	600	1,048	600
Tickets, programs, etc.	400	397	500	307	500	208	500
Travel, judges	3,200	3,049	4,500	3,474	4,500	3,571	4,500
Venue	5,000	5,575	3,500	4,170	3,500	5,035	3,500
Total Expenditures	17,850	17,360	18,800	19,086	18,800	17,953	18,800
Total Spring	(5,530)	(3,177)	(4,280)	268	(4,280)	(122)	(4,280)
Total Convention	(9,510)	(2,348)	(5,660)	3,357	(5,660)	1,673	(5,660)
Leadership Academy							
1 Revenue							
International reimbursements			0	(900)	(1,000)	(1,010)	(1,000)
Registrations	(9,250)	(8,340)	(8,100)	(8,175)	(10,500)	(8,997)	(10,500)
Total 1 Revenue	(9,250)	(8,340)	(8,100)	(9,075)	(11,500)	(10,007)	(11,500)
Expenditures							
Afterglow	250	215	225	209	350	189	350
AV equipment	300	0	225	223	400	530	550
Instructor expenses	1,200	1,042	2,100	2,138	3,480	1,893	2,500
Lodging instructors	0	0	0	0	0	781	0
Meals	5,000	4,063	4,200	4,125	4,185	3,925	4,185
Mileage	200	60	100	78	100	0	100
Miscellaneous	0	118	150	60	485	313	485
Venue	2,300	2,636	2,200	2,150	2,500	2,100	2,500
Total Expenditures	9,250	8,134	9,200	8,983	11,500	9,731	10,670
Total Leadership Academy	0	(206)	1,100	(92)	0	(276)	(830)
Financial Development							
Copies	50	0	0	0	0		
Grant Workshop support	100	0	0	0	0		
Misc	350	0	0	0	0		
Postage	50	0	0	0	0		
President's Council Support	0	0	0	0	0		
Travel/Mileage	100	0	0	0	0		
Total Financial Development	650	0	0	0	0		

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Marketing and PR							
Miscellaneous	300	100	100	0	100	0	100
Troubadour							
1 Revenues	0	(270)	0	(110)	0	0	0
Expenditures							
Mailing costs	3,000	1,051	3,000	1,042	1,700	0	1,100
Miscellaneous	0	0	0	0	0	0	0
Printing costs	4,000	1,270	4,000	1,270	2,500	0	1,300
Total Expenditures	<u>7,000</u>	<u>2,321</u>	<u>7,000</u>	<u>2,312</u>	<u>4,200</u>	<u>0</u>	<u>2,400</u>
Total Troubadour	<u>7,000</u>	<u>2,051</u>	<u>7,000</u>	<u>2,202</u>	<u>4,200</u>	<u>0</u>	<u>2,400</u>
Total Marketing and PR	<u>7,300</u>	<u>2,151</u>	<u>7,100</u>	<u>2,202</u>	<u>4,300</u>	<u>0</u>	<u>2,500</u>
Music and Performance							
Bush League, coaching							
Revenues	0	(500)	(500)	(500)	(500)	(550)	(500)
Expenditures							
Facility	0	250	300	250	300	0	300
Faculty	0	0	0	0	0	0	0
Lodging and meals	0	1,179	1,200	764	1,200	535	1,200
Other	0	0	0	0	0	0	0
Travel	0	0	0	950	0	210	0
Total expenditures	<u>0</u>	<u>1,429</u>	<u>1,500</u>	<u>1,964</u>	<u>1,500</u>	<u>745</u>	<u>1,500</u>
Total Bush League Coaching	<u>0</u>	<u>929</u>	<u>1,000</u>	<u>1,464</u>	<u>1,000</u>	<u>195</u>	<u>1,000</u>
Chorus coaching							
North							
1 Revenue	(600)	0	0	0	0	0	0
Expenditures							
Faculty	100	0	0	0	0	0	0
Lodging	100	0	0	0	0	0	0
Meals	0	0	0	0	0	0	0
Miscellaneous	0	0	0	0	0	0	0
Travel, coaches	300	0	0	0	0	0	0
Venue	100	0	0	0	0	0	0
Total Expenditures	<u>600</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total North	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
South							
1 Revenues	0	0	0	0	0	0	0
Expenditures							
Faculty	0	0	0	0	0	0	0
Lodging	0	0	0	0	0	0	0
Meals	0	0	0	0	0	0	0
Miscellaneous	0	0	0	0	0	0	0
Travel, coaches	0	0	0	0	0	0	0
Total Expenditures	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total South	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Chorus coaching	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>

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Harmony Hideaway Happening							
Faculty	0	0	0	0	0	0	0
Travel	0	0	0	0	0	0	0
Total Harmony Hideaway Happening	0	0	0	0	0	0	0
Rocking Barbershop (2009)							
Revenues	0	0	(4,720)	0	0	0	0
Expenditures							
Advertising	0	0	400	0	0	0	0
Class materials	0	0	0	0	0	0	0
Copy charges	0	0	0	0	0	0	0
Equipment, AV	0	0	500	0	0	0	0
Facility	0	0	750	0	0	0	0
Room and board	0	0	0	0	0	0	0
Mileage	0	0	0	0	0	0	0
Miscellaneous	0	0	100	0	0	0	0
Student rooms	0	0	0	0	0	0	0
Talent/Travel	0	0	360	0	0	0	0
Total Expenditures	0	0	2,110	0	0	0	0
Total Rocking Barbershop	0	0	(2,610)	0	0	0	0
Outside coaching	1,000	164	1,000	0	1,000	0	1,000
Standing Ovation, mileage	500	0	500	0	500	0	500
Top Gun							
Revenues	(800)	0	(800)	0	(800)	0	(800)
Expenditures							
Faculty fee	200	200	200	0	200	0	200
Hospitality	100	0	100	0	100	0	100
Lodging	500	0	500	0	500	0	500
Meals	200	42	200	0	200	0	200
Miscellaneous	0	0	0	0	0	0	0
Travel costs, (airfare)	1,500	349	1,500	0	1,500	0	1,500
Venue	300	0	300	0	300	0	300
Total Expenditures	2,800	591	2,800	0	2,800	0	2,800
Total Top Gun	2,000	591	2,000	0	2,000	0	2,000
Total Music and Performance	3,500	1,684	1,890	1,464	4,500	195	4,500
Youth in Harmony							
 Rocking Barbershop Camp (for 2009)							
 1 Revenues							
Cabin counselors	0	0	(1,700)	0	(500)	0	(500)
Chapter support	0	0	0	(3,090)	0	0	0
District Youth fund	(2,500)	0	0	(5,124)	0	0	(2,200)
DVDs	0	0	0	(180)	0	0	0
Harmony Foundation grant	0	0	(11,950)	(5,350)	(5,000)	0	(5,000)
Show revenue			0	(744)	0	0	0
Student fees	(1,000)	0	(30,600)	(9,780)	(6,400)	0	(10,000)
Young Singer Foundation	0	0	(2,000)	(1,600)	(2,000)	0	0
Total 1 Revenues	(3,500)	0	(46,250)	(25,868)	(13,900)	0	(17,700)

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Expenditures							
Advertising							
General	0	0	1,000	2,247	1,000	562	750
Troub	0	0	0	0	0	0	0
Total Advertising	0	0	1,000	2,247	1,000	562	750
Credit card fees				62	0	0	100
Lodging/Camper fees	750	0	0	347	0	0	0
Faculty fee and expenses	0	0	4,712	1,200	2,000	2,000	2,000
Meals	530	0	25,725	11,823	12,000	0	7,500
Meeting expense, wrap-up	0	0	0	0	0	0	0
Mileage/staff travel	250	0	200	1,962	200	369	400
Music, tapes, CD's	300	0	334	1,078	334	0	500
Office supplies	0	0	50	50	50	0	50
Photographer	0	0	0	0	0	0	0
Planning meetings, travel (4)	0	0	0	0	0	0	0
Postage	50	0	225	229	225	0	150
Rehearsal/Facilities	0	0	4,850	5,960	5,600	0	5,600
Tee shirts	600	0	2,484	811	2,484	180	250
Telephone/Website	20	0	1,720	99	1,720	0	500
Total Expenditures	2,500	0	41,300	25,868	25,613	3,111	17,700
Total Rocking Barbershop Camp	(1,000)	0	(4,950)	1	11,713	3,111	0
Other Youth in Harmony							
Advertising							
MSVMA Newsletter	0	0	0	256	0	0	0
Other	0	0	0	245	0	0	0
Troubadour	0	0	0	0	0	0	0
Total Advertising	0	0	0	501	0	0	0
MMEC Convention							
Booth and expenses	695	563	695	1,055	695	0	695
Hotel (3 people)	250	149	450	385	450	0	450
Mileage	250	0	250	42	250	0	250
Parking	20	15	0	0	0	0	0
Printing and copies	30	0	250	0	250	0	250
Total MMEC Convention	1,245	727	1,645	1,482	1,645	0	1,645
Other							
College Convocation series	0	0	0	0	0	0	0
Membership, MSVMA	0	70	100	0	100	0	0
Music educators packets	0	0	0	0	0	0	0
Travel	0	0	0	0	0	0	0
Total Other Youth in Harmony	1,245	797	1,645	1,983	1,645	0	1,645
Total Youth in Harmony	245	797	(3,305)	1,984	13,358	3,111	1,645

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Total Expenditures	21,170	13,370	18,650	20,016	32,223	14,044	19,405
Revenues (in Excess) Less Than Expenditures	1,220	(8,374)	0	2,457	13,453	1,411	3,555
Fund balance, Beginning	36,761	50,712	59,086	59,086	56,630	56,630	56,630
Estimated fund balance, Ending	35,541	59,086	59,086	56,630	43,177	55,219	53,075

Established goal for fund balance is \$25,000.00, which is about 20% of total revenues.