

**Pioneer District, SPEBSQSA
September 2011 and Projected Budget
2012**

	Budget 2010	Actual 2010	Budget 2011	Actual Sept 2011	Budget 2012
Revenues					
Chorus Pins	0	320	0	0	0
Contributions	500	961	600	460	600
Interest income	20	1	0	0	0
Member dues	18,000	17,313	15,000	8,978	15,002
Miscellaneous income	250	0	250	500	250
Total Revenues	18,770	18,595	15,850	9,939	15,854
Expense					
Administrative and general Expenditures					
Awards and trophies	250	1,018	500	76	500
Bank charges					
Elan credit card charges	300	919	750	548	750
Bank charges - Other	25	3	0	2	0
Total Bank charges	325	922	750	550	750
Board meetings					
Fall convention	1,500	1,579	1,500	0	1,500
Spring Convention	1,500	1,257	1,500	2,152	1,500
Board meetings - Other	0	0	0	0	0
Total Board meetings	3,000	2,836	3,000	2,152	3,000
Contest and Judging					
International convention	500	0	500	821	500
Candidates	1,500	750	1,500	464	1,500
C&J (Includes category school)	2,000	750	2,000	1,285	2,000
Contribution to representatives					
Chorus representatives	3,000	3,000	3,000	3,000	3,000
MCs	0	0	0	0	0
Quartet representative	400	200	200	200	200
College representative	0	200	200	200	200
Seniors	200	200	200	200	200
Total Contribution to representatives	3,600	3,600	3,600	3,600	3,600
Convention expense					
International	1,000	733	1,000	324	1,000
Midwinter	1,000	806	1,000	380	1,000
Total Convention expense	2,000	1,539	2,000	704	2,000
Insurance	600	0	600	0	600
Leadership forum	1,700	79	2,500	1,426	2,500
Membership/summit					
Membership and extension	350	0	350	0	350
Membership/summit - Other	0	0	0	0	0
Total Membership/summit	350	0	350	0	350
Miscellaneous	150	0	150	0	150

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Office expenses					
Membership service fees	750	693	650	359	650
Postage	100	0	100	0	100
Secretary	100	0	100	0	100
Supplies	150	16	150	0	150
Total Office expenses	1,100	709	1,000	359	1,000
Telephone	200	0	200	0	200
Travel, Officers	250	0	250	26	250
Total Administrative and general	15,525	11,453	16,900	10,178	16,900
CACM Workshop					
Revenues		(6,370)	0	0	(2,000)
Expenditures		6,006	0	0	2,000
Total CACM Workshop		(364)	0	0	0
Chapter Support and Leaders	200	260	350	75	350
Chorus Director Devel.					
CDWI					
Number 1					
1 Revenue	0	0	0	(140)	(200)
Expenditures					
Equipment rental, AV					
Lodging	0	0	0	79	100
Meals	0	0	0	49	50
Miscellaneous	0	0	0	68	100
Travel	0	0	0	0	0
Venue	0	0	0	0	0
Total Expenditures	0	0	0	196	250
Total Number 1	0	0	0	56	50
Total CDWI	0	0	0	56	50
Total Chorus Director Development	0	0	0	56	50
Convention					
Fall					
1 Revenues					
Advance registrations	(13,000)	(14,485)	(13,000)	(3,955)	(13,000)
Big screen	(600)	(515)	(600)	0	(600)
DVDs	(700)	(955)	(700)	0	(700)
Miscellaneous	0	(30)	0	0	0
Register	(30)	(4,280)	(30)	0	(30)
Registrations	(3,500)	(4,528)	(3,500)	0	(3,500)
Room rebates	(1,000)	0	(1,000)	0	(1,000)
Tickets, single event	(2,000)	(1,305)	(2,000)	0	(2,000)
Total 1 Revenues	(20,830)	(26,098)	(20,830)	(3,955)	(20,830)

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Expenditures					
Awards, ribbons, trophies	250	294	250	0	250
Back stage costs	100	48	100	0	100
Big screen	400	230	400	0	400
DVDs	1,600	1,600	1,600	0	1,600
Hospitality rooms	1,200	793	1,200	0	1,200
Host chapter fee	1,000	1,000	1,000	0	1,000
Lodging, judges	2,000	1,925	2,000	0	2,000
Lodging, staff	1,600	1,497	1,600	0	1,600
Mileage	150	156	150	0	150
Miscellaneous	750	389	750	150	750
Tickets, programs etc	400	214	400	0	400
Travel and meals, judges	4,000	3,568	4,000	2,475	4,000
Venue	6,000	6,370	6,000	0	6,000
Total Expenditures	19,450	18,084	19,450	2,625	19,450
Total Fall	(1,380)	(8,014)	(1,380)	(1,330)	(1,380)
Future location expenses	0	0	0	63	0
Convention, prior years	0	0	0	128	0
Spring					
1 Revenues					
Advance registrations	(13,500)	(10,795)	(13,500)	(15,855)	(13,500)
Big Screen	(600)	(775)	(600)	(420)	(600)
DVDs	(750)	(700)	(750)	(665)	(750)
Miscellaneous	0	0	0	0	0
Register	(30)	(30)	(30)	(30)	(30)
Registrations	(5,000)	(5,845)	(5,000)	(5,050)	(5,000)
Room rebates	(1,200)	0	(1,200)	(833)	(1,200)
Tickets, single event	(2,000)	0	(2,000)	(2,610)	(2,000)
Total 1 Revenues	(23,080)	(18,145)	(23,080)	(25,463)	(23,080)
Expenditures					
Backstage costs	200	223	200	89	200
Big screen	400	300	400	300	400
DVDs	1,600	1,600	1,600	1,800	1,600
Hospitality rooms	1,500	1,378	1,500	1,624	1,500
Host chapter fee	1,000	1,000	1,000	1,000	1,000
Lodging, Judges	1,700	1,833	1,700	2,023	2,000
Lodging, Staff	2,500	1,641	2,500	3,507	3,500
Mileage	800	116	800	678	800
Miscellaneous	600	1,182	600	1,388	600
Tickets, programs, etc.	500	208	500	113	500
Travel, judges	4,500	3,571	4,500	5,083	5,000
Venue	3,500	5,035	3,500	2,042	3,500
Total Expenditures	18,800	18,087	18,800	19,647	20,600
Total Spring	(4,280)	(58)	(4,280)	(5,816)	(2,480)
Total Convention	(5,660)	(8,072)	(5,660)	(6,955)	(3,860)

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Leadership Academy					
1 Revenue					
International reimbursements	(1,000)	(1,010)	(1,000)	0	0
Registrations	(10,500)	(8,997)	(10,500)	(8,213)	(9,000)
Total 1 Revenue	(11,500)	(10,007)	(11,500)	(8,213)	(9,000)
Expenditures					
Afterglow	350	189	350	205	350
AV equipment	400	530	550	401	550
Instructor expenses	3,480	1,893	2,500	1,599	2,000
Lodging instructors	0	781	0	703	0
Meals	4,185	3,925	4,185	3,514	3,600
Mileage	100	0	100	150	200
Miscellaneous	485	313	485	157	250
Venue	2,500	2,100	2,500	1,075	1,800
Total Expenditures	11,500	9,731	10,670	7,804	8,750
Total Leadership Academy	0	(276)	(830)	(409)	(250)
Marketing and PR					
Miscellaneous	100	0	100	0	100
Troubadour					
1 Revenues	0	0	0	0	0
Expenditures					
Mailing costs	1,700	0	1,100	0	1,100
Miscellaneous	0	0	0	0	0
Printing costs	2,500	0	1,300	0	1,300
Total Expenditures	4,200	0	2,400	0	2,400
Total Troubadour	4,200	0	2,400	0	2,400
Total Marketing and PR	4,300	0	2,500	0	2,500
Music and Performance					
Bush League, coaching					
Revenues	(500)	(600)	(500)	(430)	(500)
Expenditures					
Facility	300	250	300	250	250
Faculty	0	0	0	0	0
Lodging and meals	1,200	510	1,200	1,250	1,250
Other	0	0	0	0	0
Travel	0	436	0	642	600
Total expenditures	1,500	1,196	1,500	2,142	2,100
Total Bush League Coaching	1,000	596	1,000	1,712	1,600
Outside coaching	1,000	0	1,000	0	0

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Quartet boot camp					
Revenues				(315)	(400)
Expenditures				605	(650)
Total Quartet boot camp				<u>290</u>	<u>(1,050)</u>
Standing Ovation, mileage	500	0	500	0	500
Top Gun					
Revenues	(800)	0	(800)	0	(800)
Expenditures					
Faculty fee	200	0	200	0	200
Hospitality	100	0	100	0	100
Lodging	500	0	500	0	500
COTS					
Meals	200	0	200	0	200
Miscellaneous	0	0	0	0	0
Travel costs, (airfare)	1,500	0	1,500	0	1,500
Venue	300	0	300	0	300
Total Expenditures	<u>2,800</u>	<u>0</u>	<u>2,800</u>	<u>0</u>	<u>2,800</u>
Total Top Gun	<u>2,000</u>	<u>0</u>	<u>2,000</u>	<u>0</u>	<u>2,000</u>
Total Music and Performance	4,500	596	4,500	2,002	4,100
Youth in Harmony					
Summer Camp					
1 Revenues					
Cabin counselors	(500)	0	(500)	0	0
Chapter support	0	0	0	0	0
District Youth fund	0	0	(2,200)	0	0
DVDs	0	0	0	0	0
Harmony Foundation grant	(5,000)	(1,600)	(5,000)	0	0
Show revenue	0	0	0	0	0
Student fees	(6,400)	(2,530)	(10,000)	0	0
Young Singer Foundation	(2,000)	0	0	0	0
Total 1 Revenues	<u>(13,900)</u>	<u>(4,130)</u>	<u>(17,700)</u>	<u>0</u>	<u>0</u>
Expenditures					
Advertising					
General	1,000	575	750	0	0
Troub	0	0	0	0	0
Total Advertising	<u>1,000</u>	<u>575</u>	<u>750</u>	<u>0</u>	<u>0</u>
Credit card fees	0	0	100	0	0
Lodging/Camper fees	0	0	0	0	0
Faculty fee and expenses	2,000	2,000	2,000	575	600
Meals	12,000	0	7,500	0	0
Meeting expense, wrap-up	0	0	0	0	0
Mileage/staff travel	200	142	400	0	0
Music, tapes, CD's	334	462	500	0	0

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	Budget 2010	Actual 2010	Budget 2011	Actual Sept 2011	Budget 2012
Office supplies	50	0	50	0	0
Photographer	0	0	0	0	0
Planning meetings, travel (4)	0	0	0	0	0
Postage	225	0	150	0	0
Rehearsal/Facilities	5,600	0	5,600	0	0
Tee shirts	2,484	180	250	0	0
Telephone/Website	1,720	0	500	0	0
Total Expenditures	25,613	3,359	17,800	575	600
Total Summer Camp	11,713	(771)	100	575	600
Other Youth in Harmony					
Advertising					
MSVMA Newsletter	0	0	0	0	0
Other	0	0	0	0	0
Troubadour	0	0	0	0	0
Total Advertising	0	0	0	0	0
MMEC Convention					
Booth and expenses	695	0	695	0	695
Hotel (3 people)	450	0	450	0	450
Mileage	250	0	250	0	250
Parking	0	0	0	0	0
Printing and copies	250	0	250	0	250
Total MMEC Convention	1,645	0	1,645	0	1,645
Other					
College Convocation series	0	0	0	0	0
Membership, MSVMA	100	0	0	0	0
Music educators packets	0	0	0	0	0
Travel					
Youth chorus support	0	1,157	0	0	1,200
Total Other Youth in Harmony	1,645	1,157	1,645	0	2,845
Total Youth in Harmony	13,358	386	1,745	575	3,445
Total Expenditures	32,223	3,983	19,505	5,522	23,235
Revenues (in Excess) Less Than Expenditures	13,453	(14,612)	3,655	(4,417)	7,381
Fund balance, Beginning	70,714	57,261	71,873	57,261	71,873
Estimated fund balance, Ending	57,261	71,873	68,218	61,678	64,492

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