

UIL MUSIC REGION 27 FINANCIAL REPORT 2023-24

CATEGORY	BUDGET	Total Expenditures 23-24
PROFESSIONAL & CONTRACTED SERVICES	142,600.00	144,230.00
CONTEST OFFICE MANAGEMENT	10,000.00	15,625.00
CONTEST HOST STIPENDS	12,000.00	11,400.00
SECURITY FOR FRIDAY/SATURDAY CONTESTS	2,000.00	0.00
CONTEST EXPENSES CONCERT & SIGHTREADING	17,000.00	16,087.27
JUDGE & CONTEST WORKERS EXPENSES	24,000.00	29,332.86
RECORDING EXPENSE	20,300.00	22,940.00
PIANO RENTAL	5,000.00	5,250.00
MARCHING CONTEST EXPENSE (Includes Security)	5,500.00	5,632.50
SOLO & ENSEMBLE EXPENSE (Includes Security)	3,500.00	2,290.55
WEBSITE & SOFTWARE EXPENSES	2,900.00	1,002.54
EXECUTIVE SECRETARY CONVENTION & TRAVEL EXPENSES	3,000.00	4,071.67
AWARDS	24,000.00	27,078.71
SIGHTREADING MUSIC	4,200.00	4,126.04
SUPPLIES, MATERIALS, CHECKS	1,756.00	1,854.68
MEETING EXPENSES	0.00	177.05
ACCOUNTING SERVICES	900.00	500.00
STATE FEES	5,050.00	5,190.00
STORAGE EXPENSE	1,500.00	1,487.00
CELL PHONE ALLOWANCE	600.00	600.00
COMPUTER/TECHNOLOGY	5,000.00	1,394.31
BANK SERVICE CHARGE	100.00	131.20
TOTAL BUDGET 23-24	290,906.00	300,401.38

Revenue Sources	Projected Revenue 23-24	Actual Revenue 23-24
Marching Ticket Revenue	18,000.00	20,138.46
Solo & Ensemble Entry Fees	50,831.00	54,531.00
Marching, Concert & Sightreading Entry Fees (\$525)	222,075.00	227,850.00
Misc Revenue	0.00	1,251.00
Total Revenue	290,906.00	303,770.46

Opening Balance 6/1/23	69,966.50
Closing Balance 5/31/24	73,335.58