

UIL MUSIC REGION 27

Financial Report End of Year

CATEGORY	BUDGET 24-25	FINAL EXPENDITURES 24-25
PROFESSIONAL SERVICES	168,200	165,890.00
CONTEST HOST STIPENDS	11,400	10,375.00
SECURITY FOR FRIDAY/SATURDAY C & SR CONTESTS	0	0.00
CONTEST EXPENSES C & SR	10,500	9,628.47
JUDGE & CONTEST WORKERS EXPENSES	31,000	28,364.68
RECORDING EXPENSE	23,100	23,310.00
PIANO RENTAL	5,750	5,000.00
MARCHING CONTEST EXPENSE	5,600	7,330.68
SOLO & ENSEMBLE EXPENSE	2,500	2,257.76
WEBSITE & SOFTWARE EXPENSES	1,600	2,407.18
TRAVEL EXPENSES	4,000	4,997.07
AWARDS	27,500	25,776.64
SIGHTREADING MUSIC	4,300	4,364.96
OFFICE SUPPLIES	1,500	698.94
MEETING EXPENSES	200	213.62
ACCOUNTING SERVICES	500	500.00
STATE FEES	5,210	5,225.00
STORAGE EXPENSE	1,140	1,045.00
CELL PHONE ALLOWANCE	600	600.00
TECHNOLOGY CAPITAL OUTLAY	400	0.00
BANK SERVICE CHARGE	140	105.20
TOTAL BUDGET	305,140	298,090.20

Revenue Sources
Marching Ticket Revenue
Solo & Ensemble Entries @ \$11 + Late Fees
438 GROUPS @ ENTRY FEE OF \$520
Misc Revenue
Total Revenue

Projected Revenue 24-25	FY Earned Revenue
18,000	21,807.04
53,000	54,481.00
225,680	227,760.00
400	25.00
297,080	304,073.04

Opening Balance 6/1/24	73,335.58
Revenue 24-25	304,073.04
TOTAL FUNDS	377,408.62
Expenditures 24-25	-298,090.20
Closing Balance 5/31/25	79,318.42