

**North Dakota High School Activities Association**  
**Profit & Loss Budget vs. Actual**  
**July 2015 through February 2016**

	Jul '15 - Feb 16	Budget	\$ Over Budget	% of Budget
<b>Income</b>				
001 Membership Dues	108,988.00	108,000.00	988.00	100.9%
002 Officials Registrations	57,498.01	60,000.00	-2,501.99	95.8%
003 Publications/Merchandise	3,936.10	10,000.00	-6,063.90	39.4%
004 Interest	4,642.41	5,000.00	-357.59	92.8%
007 Personal Mileage	191.34	200.00	-8.66	95.7%
008 Late Fees	8,125.00	8,000.00	125.00	101.6%
009 Late Clinics	4,650.00	5,000.00	-350.00	93.0%
010 Radio	3,515.00	10,000.00	-6,485.00	35.2%
011 TV	18,400.00	145,000.00	-126,600.00	12.7%
012 Insurance Collections	4,662.26	15,000.00	-10,337.74	31.1%
014 Miscellaneous	30.00	11,000.00	-10,970.00	0.3%
015 Corporate Sponsors	179,000.00	180,500.00	-1,500.00	99.2%
016 Advertising	4,000.00	3,500.00	500.00	114.3%
017 NFHS Network	11,667.00	35,000.00	-23,333.00	33.3%
018 - National Federation	10,000.00			
100 Girls Basketball Class B				
100.4 GBB Tickets	170.25			
100 Girls Basketball Class B - Other	752.00	170,000.00	-169,248.00	0.4%
<b>Total 100 Girls Basketball Class B</b>	<b>922.25</b>	<b>170,000.00</b>	<b>-169,077.75</b>	<b>0.5%</b>
106 Girls Gymnastics	0.00	2,500.00	-2,500.00	0.0%
109 Girls Soccer	0.00	5,000.00	-5,000.00	0.0%
110 A Softball	0.00	6,500.00	-6,500.00	0.0%
111 B Softball	0.00	6,500.00	-6,500.00	0.0%
112 Girls Swimming	19,370.50	15,000.00	4,370.50	129.1%
115 Girls Tennis	0.00	0.00	0.00	0.0%
116 Volleyball	115,976.27	100,000.00	15,976.27	116.0%
119 Track & CC	21,847.92	80,000.00	-58,152.08	27.3%
201 - A Baseball	0.00	8,500.00	-8,500.00	0.0%
202 - B Baseball	0.00	11,500.00	-11,500.00	0.0%
205 Boys Basketball Class B	0.00	315,000.00	-315,000.00	0.0%
206 B & G Basketball Class A	0.00	105,000.00	-105,000.00	0.0%
210 B & G Golf	977.73	2,500.00	-1,522.27	39.1%
215 Football	208,346.90	135,000.00	73,346.90	154.3%
220 Hockey	0.00	40,000.00	-40,000.00	0.0%
225 Boys Soccer	10,942.25	12,000.00	-1,057.75	91.2%
228 Boys Swimming	0.00	15,000.00	-15,000.00	0.0%
230 Boys Tennis	311.57	0.00	311.57	100.0%
232 Wrestling	11,133.42	90,000.00	-78,866.58	12.4%
300 Speech State	1,320.00	3,800.00	-2,480.00	34.7%
305 Student Congress	0.00	0.00	0.00	0.0%
310 Debate	0.00	0.00	0.00	0.0%
320 Music State	0.00	5,000.00	-5,000.00	0.0%
<b>Total Income</b>	<b>810,453.93</b>	<b>1,725,000.00</b>	<b>-914,546.07</b>	<b>47.0%</b>
<b>Expense</b>				
E01 Board Expense/Internships	17,544.12	70,000.00	-52,455.88	25.1%
E02 Bank Charges	83.00	200.00	-117.00	41.5%
E03 Audit, Legal Fees	5,303.95	10,000.00	-4,696.05	53.0%
E04 Dues, Reg. Fees	4,110.00	4,500.00	-390.00	91.3%
E06 Miscellaneous	130.00	200.00	-70.00	65.0%
E08 Technology	16,839.01	37,820.00	-20,980.99	44.5%
E11 Paypal Charges	1,042.02	1,000.00	42.02	104.2%
E110 Salaries	381,266.21	569,500.00	-188,233.79	66.9%
E111 Health Insurance	78,003.20	135,000.00	-56,996.80	57.8%
E112 Office Staff	19,610.58	50,000.00	-30,389.42	39.2%
E113 Office Supplies	3,379.23	7,000.00	-3,620.77	48.3%
E114 Of. Equip., Service, Repair	490.27	3,000.00	-2,509.73	16.3%
E115 Communications	8,732.71	13,000.00	-4,267.29	67.2%

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Cash Basis

## North Dakota High School Activities Association

## Profit &amp; Loss Budget vs. Actual

July 2015 through February 2016

	Jul '15 - Feb 16	Budget	\$ Over Budget	% of Budget
E116 Insur-W.Comp/Position Bond	3,948.47	5,000.00	-1,051.53	79.0%
E117 Building Expense	61,555.34	10,000.00	51,555.34	615.6%
E118 Insur on Equip	452.00	2,500.00	-2,048.00	18.1%
E119 Pensions	66,127.64	98,769.00	-32,641.36	67.0%
E120 Social Security	28,913.33	43,564.00	-14,650.67	66.4%
E122 Printed Forms/Supplies	3,336.59	4,000.00	-663.41	83.4%
E123 Rules Publications	4,199.18	6,000.00	-1,800.82	70.0%
E126 Debate	2,895.37	3,500.00	-604.63	82.7%
E127 Student Congress	3,488.88	4,000.00	-511.12	87.2%
E128 Calendars	3,595.00	3,500.00	95.00	102.7%
E131 Committee Expense	2,787.72	11,000.00	-8,212.28	25.3%
E132 Insur. on Activities	11,845.00	12,000.00	-155.00	98.7%
E133 Dis. Students	456.57	10,000.00	-9,543.43	4.6%
E134 Promotions	260.00	500.00	-240.00	52.0%
E135 Miscellaneous	0.00	500.00	-500.00	0.0%
E136 General Merchandise	774.36	5,000.00	-4,225.64	15.5%
E137 Advertising	0.00	1,000.00	-1,000.00	0.0%
E199 Awards	609.00	600.00	9.00	101.5%
E200 Girls BB	2,478.70	24,000.00	-21,521.30	10.3%
E201 Girls Gym	4,512.61	8,000.00	-3,487.39	56.4%
E202 Girls Swimming	10,961.82	12,500.00	-1,538.18	87.7%
E203 Girls Tennis	0.00	17,000.00	-17,000.00	0.0%
E204 Track/CC	6,424.73	30,000.00	-23,575.27	21.4%
E205 Girls VB	15,742.78	17,000.00	-1,257.22	92.6%
E206 G Soccer	441.60	6,000.00	-5,558.40	7.4%
E208 A Softball	364.80	7,250.00	-6,885.20	5.0%
E209 B Softball	364.80	7,250.00	-6,885.20	5.0%
E249 A Baseball	364.80	6,500.00	-6,135.20	5.6%
E250 B Baseball	364.80	6,500.00	-6,135.20	5.6%
E252 Boys BB	894.20	33,500.00	-32,605.80	2.7%
E253 Football	13,628.60	16,000.00	-2,371.40	85.2%
E254 B & G Golf	1,334.03	10,000.00	-8,665.97	13.3%
E255 Hockey	16,063.32	24,000.00	-7,936.68	66.9%
E256 B Swimming	1,959.60	12,500.00	-10,540.40	15.7%
E257 B Tennis	11,127.28	11,000.00	127.28	101.2%
E258 Wrestling	20,049.82	35,000.00	-14,950.18	57.3%
E259 B Soccer	7,110.45	6,700.00	410.45	106.1%
E260 School Payments	0.00	120,447.00	-120,447.00	0.0%
E300 Off Bd Expense	1,105.00	2,000.00	-895.00	55.3%
E301 Off Printing	0.00	200.00	-200.00	0.0%
E302 Off R Bks/Ex	10,686.24	14,000.00	-3,313.76	76.3%
E303 Off Insur	23,392.00	22,500.00	892.00	104.0%
E304 Off Misc./Shirts	0.00	200.00	-200.00	0.0%
E315 Baseball CI	0.00	300.00	-300.00	0.0%
E316 Basketball CI	360.00	500.00	-140.00	72.0%
E318 Cheer CI	530.75	700.00	-169.25	75.8%
E319 Football CI	560.00	700.00	-140.00	80.0%
E320 Golf CI	0.00	0.00	0.00	0.0%
E321 Gym CI	0.00	500.00	-500.00	0.0%
E322 Hockey CI	0.00	200.00	-200.00	0.0%
E323 Soccer CI	0.00	0.00	0.00	0.0%
E324 Swim CI	0.00	100.00	-100.00	0.0%
E325 Track CI	0.00	100.00	-100.00	0.0%
E326 VB CI	400.00	500.00	-100.00	80.0%
E327 Wr CI	200.00	300.00	-100.00	66.7%
E328 Coaches/AD CI	2,000.00	3,000.00	-1,000.00	66.7%
E329 Softball CI	0.00	400.00	-400.00	0.0%
E330 Tennis CI	0.00	100.00	-100.00	0.0%
E351 Music State	867.64	38,000.00	-37,132.36	2.3%
E352 Speech State	5,766.97	33,000.00	-27,233.03	17.5%
E400 Equipment	5,514.12	10,000.00	-4,485.88	55.1%
E401 Ath. Equip-Purchase/Repair	0.00	0.00	0.00	0.0%

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**North Dakota High School Activities Association**  
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**July 2015 through February 2016**

	<u>Jul '15 - Feb 16</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
E402 Automobiles				
E404 Purchase/Auto	40,178.00			
E405 Car Insur.	1,872.00	1,500.00	372.00	124.8%
E406 License/Title	93.00	400.00	-307.00	23.3%
E407 Service	497.66	1,000.00	-502.34	49.8%
<b>Total E402 Automobiles</b>	<b>42,640.66</b>	<b>2,900.00</b>	<b>39,740.66</b>	<b>1,470.4%</b>
E409 Catastrophic Insur.	50,835.10	51,000.00	-164.90	99.7%
E410 Office Improvements	4,131.44	10,000.00	-5,868.56	41.3%
<b>Total Expense</b>	<b>994,957.41</b>	<b>1,725,000.00</b>	<b>-730,042.59</b>	<b>57.7%</b>
<b>Net Income</b>	<b>-184,503.48</b>	<b>0.00</b>	<b>-184,503.48</b>	<b>100.0%</b>