

## North Dakota High School Activities Association

04/18/16

## Profit &amp; Loss Budget vs. Actual

Cash Basis

July 2015 through March 2016

	Jul '15 - Mar 16	Budget	\$ Over Bud...	% of Budget
<b>Income</b>				
001 Membership Dues	108,848.00	108,000.00	848.00	100.8%
002 Officials Registrations	66,484.01	60,000.00	6,484.01	110.8%
003 Publications/Merchandise	3,936.10	10,000.00	-6,063.90	39.4%
004 Interest	5,233.83	5,000.00	233.83	104.7%
007 Personal Mileage	191.34	200.00	-8.66	95.7%
008 Late Fees	8,625.00	8,000.00	625.00	107.8%
009 Late Clinics	4,750.00	5,000.00	-250.00	95.0%
010 Radio	4,360.00	10,000.00	-5,640.00	43.6%
011 TV	18,400.00	145,000.00	-126,600.00	12.7%
012 Insurance Collections	13,848.27	15,000.00	-1,151.73	92.3%
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	5,000.00	3,500.00	1,500.00	142.9%
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	63,900.15	170,000.00	-106,099.85	37.6%
106 Girls Gymnastics	1,572.00	2,500.00	-928.00	62.9%
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	112,556.53	315,000.00	-202,443.47	35.7%
206 B & G Basketball Class A	26,685.34	105,000.00	-78,314.66	25.4%
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	52,455.81	40,000.00	12,455.81	131.1%
225 Boys Soccer	10,942.25	12,000.00	-1,057.75	91.2%
228 Boys Swimming	14,420.00	15,000.00	-580.00	96.1%
230 Boys Tennis	311.57	0.00	311.57	100.0%
232 Wrestling	90,381.20	90,000.00	381.20	100.4%
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>1,181,437.72</b>	<b>1,725,000.00</b>	<b>-543,562.28</b>	<b>68.5%</b>
<b>Expense</b>				
E01 Board Expense/Internships	30,215.39	70,000.00	-39,784.61	43.2%
E02 Bank Charges	93.00	200.00	-107.00	46.5%
E03 Audit, Legal Fees	5,355.20	10,000.00	-4,644.80	53.6%
E04 Dues, Reg. Fees	4,110.00	4,500.00	-390.00	91.3%
E06 Miscellaneous	130.00	200.00	-70.00	65.0%
E07 Ad Hoc	70.20			
E08 Technology	18,742.91	37,820.00	-19,077.09	49.6%
E11 Paypal Charges	1,280.36	1,000.00	280.36	128.0%
E110 Salaries	428,421.20	569,500.00	-141,078.80	75.2%
E111 Health Insurance	87,759.70	135,000.00	-47,240.30	65.0%
E112 Office Staff	37,287.02	50,000.00	-12,712.98	74.6%
E113 Office Supplies	3,488.63	7,000.00	-3,511.37	49.8%
E114 Of. Equip.,Service, Repair	536.51	3,000.00	-2,463.49	17.9%
E115 Communications	10,114.40	13,000.00	-2,885.60	77.8%
E116 Insur-W.Comp/Position Bond	4,152.73	5,000.00	-847.27	83.1%
E117 Building Expense	62,762.04	10,000.00	52,762.04	627.6%
E118 Insur on Equip	452.00	2,500.00	-2,048.00	18.1%

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E119 Pensions	74,306.31	98,769.00	-24,462.69	75.2%
E120 Social Security	32,488.97	43,564.00	-11,075.03	74.6%
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	3,429.37	3,500.00	-70.63	98.0%
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	3,917.99	11,000.00	-7,082.01	35.6%
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	550.00	1,000.00	-450.00	55.0%
E199 Awards	609.00	600.00	9.00	101.5%
E200 Girls BB	19,052.95	24,000.00	-4,947.05	79.4%
E201 Girls Gym	5,915.26	8,000.00	-2,084.74	73.9%
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	18,224.39	33,500.00	-15,275.61	54.4%
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	23,151.72	24,000.00	-848.28	96.5%
E256 B Swimming	10,638.33	12,500.00	-1,861.67	85.1%
E257 B Tennis	11,127.28	11,000.00	127.28	101.2%
E258 Wrestling	31,620.34	35,000.00	-3,379.66	90.3%
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	500.00	500.00	0.00	100.0%
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	1,345.53	38,000.00	-36,654.47	3.5%
E352 Speech State	7,139.97	33,000.00	-25,860.03	21.6%
E400 Equipment	5,936.85	10,000.00	-4,063.15	59.4%
E401 Ath. Equip-Purchase/Repair	0.00	0.00	0.00	0.0%

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	Jul '15 - Mar 16	Budget	\$ Over Bud...	% of Budget
<b>E402 Automobiles</b>				
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	521.66	1,000.00	-478.34	52.2%
<b>Total E402 Automobiles</b>	<b>42,664.66</b>	<b>2,900.00</b>	<b>39,764.66</b>	<b>1,471.2%</b>
<b>E409 Catastrophic Insur.</b>	<b>50,835.10</b>	<b>51,000.00</b>	<b>-164.90</b>	<b>99.7%</b>
<b>E410 Office Improvements</b>	<b>4,131.44</b>	<b>10,000.00</b>	<b>-5,868.56</b>	<b>41.3%</b>
<b>Total Expense</b>	<b>1,166,849.53</b>	<b>1,725,000.00</b>	<b>-558,150.47</b>	<b>67.6%</b>
<b>Net Income</b>	<b>14,588.19</b>	<b>0.00</b>	<b>14,588.19</b>	<b>100.0%</b>