

North Dakota High School Activities Association
Profit & Loss Budget vs. Actual
 July 2017 through March 2018

	Jul '17 - Mar 18	Budget	\$ Over Budget	% of Budget
Income				
001 Membership Dues	109,580.68	110,000.00	-419.32	99.6%
002 Officials Registrations	74,303.38	75,000.00	-696.62	99.1%
003 Publications/Merchandise	2,977.12	3,500.00	-522.88	85.1%
004 Interest	7,296.93	6,500.00	796.93	112.3%
007 Personal Mileage	128.58	200.00	-71.42	64.3%
008 Late Fees	4,300.00	15,000.00	-10,700.00	28.7%
009 Late Clinics	5,625.00	6,000.00	-375.00	93.8%
010 Radio	5,850.00	11,000.00	-5,150.00	53.2%
011 TV	21,400.00	170,000.00	-148,600.00	12.6%
012 Insurance Collections	12,967.21	15,000.00	-2,032.79	86.4%
014 Miscellaneous	775.00	11,000.00	-10,225.00	7.0%
015 Corporate Sponsors	190,000.00	190,500.00	-500.00	99.7%
016 Advertising	3,750.00	5,000.00	-1,250.00	75.0%
017 NFHS Network	15,000.00	45,000.00	-30,000.00	33.3%
019 NSF Fee	25.00			
100 Girls Basketball Class B	70,176.00	150,000.00	-79,824.00	46.8%
106 Girls Gymnastics	0.00	2,000.00	-2,000.00	0.0%
109 Girls Soccer	0.00	5,000.00	-5,000.00	0.0%
112 Girls Swimming	18,498.00	18,000.00	498.00	102.8%
116 Volleyball	133,009.84	95,000.00	38,009.84	140.0%
119 Track & CC	17,884.86	80,000.00	-62,115.14	22.4%
201 A Baseball/Softball	0.00	15,000.00	-15,000.00	0.0%
202 B Baseball/Softball	0.00	20,000.00	-20,000.00	0.0%
205 Boys Basketball Class B	109,031.64	315,000.00	-205,968.36	34.6%
206 B & G Basketball Class A	66,366.79	115,000.00	-48,633.21	57.7%
210 B & G Golf	1,526.53	2,500.00	-973.47	61.1%
215 Football	172,957.50	188,000.00	-15,042.50	92.0%
220 Hockey	2,300.00	60,000.00	-57,700.00	3.8%
225 Boys Soccer	7,255.84	10,000.00	-2,744.16	72.6%
228 Boys Swimming	21,415.50	15,000.00	6,415.50	142.8%
230 Boys Tennis	502.74			
232 Wrestling	119,780.00	107,000.00	12,780.00	111.9%
300 Speech State	1,122.00	3,800.00	-2,678.00	29.5%
320 Music State	180.00	5,000.00	-4,820.00	3.6%
Total Income	1,195,986.14	1,870,000.00	-674,013.86	64.0%
Expense				
E01 Board Expense/Internships	29,358.57	70,000.00	-40,641.43	41.9%
E02 Bank Charges	105.00	200.00	-95.00	52.5%
E03 Audit, Legal Fees	3,221.85	12,000.00	-8,778.15	26.8%
E04 Dues, Reg. Fees	4,350.00	4,500.00	-150.00	96.7%
E06 Miscellaneous	100.00	200.00	-100.00	50.0%
E08 Technology	24,894.42	38,560.00	-13,665.58	64.6%
E11 Paypal Charges	6,215.91	5,000.00	1,215.91	124.3%
E110 Salaries	508,038.65	673,150.00	-165,111.35	75.5%
E111 Health Insurance	102,023.60	150,000.00	-47,976.40	68.0%
E112 Office Staff	39,398.12	55,000.00	-15,601.88	71.6%
E113 Office Supplies	4,834.73	7,000.00	-2,165.27	69.1%
E114 Of. Equip., Service, Repair	494.14	3,000.00	-2,505.86	16.5%
E115 Communications	9,968.85	13,000.00	-3,031.15	76.7%
E116 Insur-W.Comp/Position Bond	3,817.79	5,000.00	-1,182.21	76.4%
E117 Building Expense	11,001.58	10,000.00	1,001.58	110.0%
E118 Insur on Equip	461.00	2,500.00	-2,039.00	18.4%
E119 Pensions	88,115.29	116,750.00	-28,634.71	75.5%
E120 Social Security	38,560.71	50,700.00	-12,139.29	76.1%
E122 Printed Forms/Supplies	3,613.50	4,000.00	-386.50	90.3%
E123 Rules Publications	5,146.09	6,000.00	-853.91	85.8%
E126 Debate	1,995.56	3,500.00	-1,504.44	57.0%
E127 Student Congress	3,346.85	4,000.00	-653.15	83.7%

North Dakota High School Activities Association

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July 2017 through March 2018

04/16/18

Cash Basis

	Jul '17 - Mar 18	Budget	\$ Over Budget	% of Budget
E128 Calendars	3,332.00	3,500.00	-168.00	95.2%
E131 Committee Expense	3,925.21	11,000.00	-7,074.79	35.7%
E132 Insur. on Activities	11,546.00	12,000.00	-454.00	96.2%
E133 Dis. Students	0.00	10,000.00	-10,000.00	0.0%
E134 Promotions	234.38	500.00	-265.62	46.9%
E135 Miscellaneous	0.00	500.00	-500.00	0.0%
E136 General Merchandise	2,078.00	5,000.00	-2,922.00	41.6%
E137 Advertising	0.00	2,000.00	-2,000.00	0.0%
E138 Section V Expense	5,933.04	7,000.00	-1,066.96	84.8%
E199 Awards	609.00	600.00	9.00	101.5%
E200 Girls BB	23,369.02	26,500.00	-3,130.98	88.2%
E201 Girls Gym	6,568.26	7,000.00	-431.74	93.8%
E202 Girls Swimming	11,040.63	12,000.00	-959.37	92.0%
E203 Girls Tennis	0.00	17,000.00	-17,000.00	0.0%
E204 Track/CC	7,671.39	35,000.00	-27,328.61	21.9%
E205 Girls VB	15,854.46	17,000.00	-1,145.54	93.3%
E206 G Soccer	441.60	6,000.00	-5,558.40	7.4%
E249 A Baseball/Softball	729.60	13,750.00	-13,020.40	5.3%
E250 B Baseball/Softball	729.60	13,750.00	-13,020.40	5.3%
E252 Boys BB	20,989.85	30,000.00	-9,010.15	70.0%
E253 Football	13,539.89	16,000.00	-2,460.11	84.6%
E254 B & G Golf	1,185.60	10,000.00	-8,814.40	11.9%
E255 Hockey	22,818.48	24,000.00	-1,181.52	95.1%
E256 B Swimming	6,915.77	12,500.00	-5,584.23	55.3%
E257 B Tennis	9,474.33	12,500.00	-3,025.67	75.8%
E258 Wrestling	49,758.80	35,000.00	14,758.80	142.2%
E259 B Soccer	6,521.36	7,200.00	-678.64	90.6%
E260 School Payments	298.40	91,115.00	-90,816.60	0.3%
E300 Off Bd Expense	1,370.79	2,000.00	-629.21	68.5%
E301 Off Printing	0.00	200.00	-200.00	0.0%
E302 Off R Bks/Ex	10,360.92	14,000.00	-3,639.08	74.0%
E303 Off Insur	22,865.00	24,500.00	-1,635.00	93.3%
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	400.00	-40.00	90.0%
E318 Cheer CI	0.00	600.00	-600.00	0.0%
E319 Football CI	560.00	600.00	-40.00	93.3%
E321 Gym CI	0.00	500.00	-500.00	0.0%
E326 VB CI	400.00	400.00	0.00	100.0%
E327 Wr CI	200.00	200.00	0.00	100.0%
E328 Coaches/AD CI	4,000.00	4,000.00	0.00	100.0%
E329 Softball CI	0.00	400.00	-400.00	0.0%
E351 Music State	4,847.22	39,000.00	-34,152.78	12.4%
E352 Speech State	6,123.45	33,000.00	-26,876.55	18.6%
E400 Equipment	6,480.39	10,000.00	-3,519.61	64.8%
E402 Automobiles				
E405 Car Insur.	2,046.00	2,000.00	46.00	102.3%
E406 License/Title	93.00	400.00	-307.00	23.3%
E407 Service	319.34	1,000.00	-680.66	31.9%
Total E402 Automobiles	2,458.34	3,400.00	-941.66	72.3%
E409 Catastrophic Insur.	53,825.40	53,825.00	0.40	100.0%
E410 Office Improvements	9,587.95	10,000.00	-412.05	95.9%
Total Expense	1,238,066.34	1,870,000.00	-631,933.66	66.2%
Net Income	-42,080.20	0.00	-42,080.20	100.0%