

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

	Jul '17 - Apr 18	Budget	\$ Over Budget	% of Budget
<b>Income</b>				
001 Membership Dues	109,580.68	110,000.00	-419.32	99.6%
002 Officials Registrations	78,544.38	75,000.00	3,544.38	104.7%
003 Publications/Merchandise	2,991.12	3,500.00	-508.88	85.5%
004 Interest	7,968.46	6,500.00	1,468.46	122.6%
007 Personal Mileage	128.58	200.00	-71.42	64.3%
008 Late Fees	6,650.00	15,000.00	-8,350.00	44.3%
009 Late Clinics	6,375.00	6,000.00	375.00	106.3%
010 Radio	6,440.00	11,000.00	-4,560.00	58.5%
011 TV	171,600.00	170,000.00	1,600.00	100.9%
012 Insurance Collections	14,200.26	15,000.00	-799.74	94.7%
014 Miscellaneous	790.00	11,000.00	-10,210.00	7.2%
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	154,007.26	150,000.00	4,007.26	102.7%
106 Girls Gymnastics	288.50	2,000.00	-1,711.50	14.4%
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	291,835.28	315,000.00	-23,164.72	92.6%
206 B & G Basketball Class A	84,386.35	115,000.00	-30,613.65	73.4%
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	54,740.84	60,000.00	-5,259.16	91.2%
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	3,650.00	3,800.00	-150.00	96.1%
320 Music State	537.00	5,000.00	-4,463.00	10.7%
<b>Total Income</b>	<b>1,696,319.52</b>	<b>1,870,000.00</b>	<b>-173,680.48</b>	<b>90.7%</b>
<b>Expense</b>				
E01 Board Expense/Internships	36,863.34	70,000.00	-33,136.66	52.7%
E02 Bank Charges	115.00	200.00	-85.00	57.5%
E03 Audit, Legal Fees	5,097.05	12,000.00	-6,902.95	42.5%
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	26,301.99	38,560.00	-12,258.01	68.2%
E11 Paypal Charges	6,359.78	5,000.00	1,359.78	127.2%
E110 Salaries	565,260.90	673,150.00	-107,889.10	84.0%
E111 Health Insurance	113,411.60	150,000.00	-36,588.40	75.6%
E112 Office Staff	42,062.54	55,000.00	-12,937.46	76.5%
E113 Office Supplies	5,253.58	7,000.00	-1,746.42	75.1%
E114 Of. Equip., Service, Repair	549.05	3,000.00	-2,450.95	18.3%
E115 Communications	10,220.27	13,000.00	-2,779.73	78.6%
E116 Insur-W.Comp/Position Bond	4,050.36	5,000.00	-949.64	81.0%
E117 Building Expense	12,611.81	10,000.00	2,611.81	126.1%
E118 Insur on Equip	2,509.00	2,500.00	9.00	100.4%
E119 Pensions	98,040.03	116,750.00	-18,709.97	84.0%
E120 Social Security	42,904.44	50,700.00	-7,795.56	84.6%
E122 Printed Forms/Supplies	4,179.10	4,000.00	179.10	104.5%
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%

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	Jul '17 - Apr 18	Budget	\$ Over Budget	% of Budget
E128 Calendars	3,332.00	3,500.00	-168.00	95.2%
E131 Committee Expense	3,972.21	11,000.00	-7,027.79	36.1%
E132 Insur. on Activities	11,546.00	12,000.00	-454.00	96.2%
E133 Dis. Students	861.10	10,000.00	-9,138.90	8.6%
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	6,661.66	7,000.00	-338.34	95.2%
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	25,617.85	30,000.00	-4,382.15	85.4%
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	7,284.37	12,500.00	-5,215.63	58.3%
E257 B Tennis	9,474.33	12,500.00	-3,025.67	75.8%
E258 Wrestling	52,506.26	35,000.00	17,506.26	150.0%
E259 B Soccer	6,521.36	7,200.00	-678.64	90.6%
E260 School Payments	35.00	91,115.00	-91,080.00	0.0%
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	10,706.87	14,000.00	-3,293.13	76.5%
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	320.00	300.00	20.00	106.7%
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	500.00	500.00	0.00	100.0%
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	320.00	400.00	-80.00	80.0%
E351 Music State	13,178.44	39,000.00	-25,821.56	33.8%
E352 Speech State	25,227.81	33,000.00	-7,772.19	76.4%
E400 Equipment	7,001.61	10,000.00	-2,998.39	70.0%
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	377.04	1,000.00	-622.96	37.7%
Total E402 Automobiles	2,516.04	3,400.00	-883.96	74.0%
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%
<b>Total Expense</b>	<b>1,377,715.08</b>	<b>1,870,000.00</b>	<b>-492,284.92</b>	<b>73.7%</b>
<b>Net Income</b>	<b>318,604.44</b>	<b>0.00</b>	<b>318,604.44</b>	<b>100.0%</b>