

North Dakota High School Activities Association

Profit & Loss Budget vs. Actual

July through November 2018

	Jul - Nov 18	Budget	\$ Over Budget	% of Budget
Income				
001 Membership Dues	110,839.70	110,500.00	339.70	100.3%
002 Officials Registrations	67,204.00	75,000.00	-7,796.00	89.6%
003 Publications/Merchandise	875.65	3,500.00	-2,624.35	25.0%
004 Interest	5,285.33	7,000.00	-1,714.67	75.5%
007 Personal Mileage	0.00	200.00	-200.00	0.0%
008 Late Fees	1,975.00	15,000.00	-13,025.00	13.2%
009 Late Clinics	2,950.00	6,000.00	-3,050.00	49.2%
010 Radio	730.00	11,000.00	-10,270.00	6.6%
011 TV	1,000.00	305,000.00	-304,000.00	0.3%
012 Insurance Collections	1,643.24	15,000.00	-13,356.76	11.0%
013 Marcil Foundation	75,000.00	75,000.00	0.00	100.0%
014 Miscellaneous	165.16	11,000.00	-10,834.84	1.5%
015 Corporate Sponsors	146,000.00	193,000.00	-47,000.00	75.6%
016 Advertising	4,200.00	5,000.00	-800.00	84.0%
017 NFHS Network	1,667.00	5,000.00	-3,333.00	33.3%
100 Girls Basketball Class B	0.00	140,000.00	-140,000.00	0.0%
106 Girls Gymnastics	0.00	1,500.00	-1,500.00	0.0%
109 Girls Soccer	0.00	5,000.00	-5,000.00	0.0%
112 Girls Swimming	24,239.50	20,000.00	4,239.50	121.2%
116 Volleyball	64,141.33	95,000.00	-30,858.67	67.5%
119 Track & CC	7,356.17	80,000.00	-72,643.83	9.2%
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	0.00	300,000.00	-300,000.00	0.0%
206 B & G Basketball Class A	0.00	115,000.00	-115,000.00	0.0%
210 B & G Golf	1,546.85	2,000.00	-453.15	77.3%
215 Football	161,507.61	175,000.00	-13,492.39	92.3%
220 Hockey	0.00	60,000.00	-60,000.00	0.0%
225 Boys Soccer	0.00	8,000.00	-8,000.00	0.0%
228 Boys Swimming	0.00	17,500.00	-17,500.00	0.0%
232 Wrestling	0.00	100,000.00	-100,000.00	0.0%
300 Speech State	1,126.00	3,800.00	-2,674.00	29.6%
320 Music State	180.00	5,000.00	-4,820.00	3.6%
Total Income	679,632.54	2,000,000.00	-1,320,367.46	34.0%
Gross Profit	679,632.54	2,000,000.00	-1,320,367.46	34.0%
Expense				
E01 Board Expense/Internships	12,925.90	70,000.00	-57,074.10	18.5%
E02 Bank Charges	40.00	200.00	-160.00	20.0%
E03 Audit, Legal Fees	1,371.60	12,000.00	-10,628.40	11.4%
E04 Dues, Reg. Fees	4,010.00	4,500.00	-490.00	89.1%
E06 Miscellaneous	100.00	200.00	-100.00	50.0%
E08 Technology	11,468.50	31,360.00	-19,891.50	36.6%
E11 Stripe Charges	2,918.61	5,000.00	-2,081.39	58.4%
E110 Salaries	302,597.61	725,800.00	-423,202.39	41.7%
E111 Health Insurance	56,779.00	160,000.00	-103,221.00	35.5%
E112 Office Staff	17,517.02	55,000.00	-37,482.98	31.8%
E113 Office Supplies	2,809.84	7,000.00	-4,190.16	40.1%
E114 Of. Equip., Service, Repair	316.80	3,000.00	-2,683.20	10.6%
E115 Communications	6,900.57	13,000.00	-6,099.43	53.1%
E116 Insur-W.Comp/Position Bond	1,794.64	5,000.00	-3,205.36	35.9%
E117 Building Expense	4,743.74	10,000.00	-5,256.26	47.4%
E118 Insur on Equip	461.00	2,500.00	-2,039.00	18.4%
E119 Pensions	52,483.22	125,900.00	-73,416.78	41.7%
E120 Social Security	22,979.68	55,600.00	-32,620.32	41.3%
E122 Printed Forms/Supplies	3,881.82	4,000.00	-118.18	97.0%
E123 Rules Publications	4,441.35	6,000.00	-1,558.65	74.0%
E126 Debate	0.00	3,500.00	-3,500.00	0.0%

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	Jul - Nov 18	Budget	\$ Over Budget	% of Budget
E127 Student Congress	3,313.04	4,000.00	-686.96	82.8%
E128 Calendars	3,332.00	3,500.00	-168.00	95.2%
E131 Committee Expense	536.16	11,000.00	-10,463.84	4.9%
E132 Insur. on Activities	16,026.00	12,000.00	4,026.00	133.6%
E133 Dis. Students	371.50	10,000.00	-9,628.50	3.7%
E134 Promotions	0.00	500.00	-500.00	0.0%
E135 Miscellaneous	0.00	500.00	-500.00	0.0%
E136 General Merchandise	0.00	5,000.00	-5,000.00	0.0%
E137 Advertising	0.00	2,000.00	-2,000.00	0.0%
E199 Awards	675.00	600.00	75.00	112.5%
E200 Girls BB	991.80	26,500.00	-25,508.20	3.7%
E201 Girls Gym	0.00	7,000.00	-7,000.00	0.0%
E202 Girls Swimming	13,402.73	12,000.00	1,402.73	111.7%
E203 Girls Tennis	0.00	17,000.00	-17,000.00	0.0%
E204 Track/CC	3,649.38	35,000.00	-31,350.62	10.4%
E205 Girls VB	14,241.29	17,000.00	-2,758.71	83.8%
E206 G Soccer	736.31	6,000.00	-5,263.69	12.3%
E249 A Baseball/Softball	809.40	13,750.00	-12,940.60	5.9%
E250 B Baseball/Softball	809.40	13,750.00	-12,940.60	5.9%
E252 Boys BB	991.80	30,000.00	-29,008.20	3.3%
E253 Football	14,606.32	16,000.00	-1,393.68	91.3%
E254 B & G Golf	1,620.87	10,000.00	-8,379.13	16.2%
E255 Hockey	1,022.40	24,000.00	-22,977.60	4.3%
E256 B Swimming	812.20	12,500.00	-11,687.80	6.5%
E257 B Tennis	10,321.16	12,500.00	-2,178.84	82.6%
E258 Wrestling	0.00	35,000.00	-35,000.00	0.0%
E259 B Soccer	6,268.00	7,200.00	-932.00	87.1%
E260 School Payments	0.00	78,015.00	-78,015.00	0.0%
E300 Off Bd Expense	617.21	2,000.00	-1,382.79	30.9%
E301 Off Printing	0.00	200.00	-200.00	0.0%
E302 Off R Bks/Ex	11,495.25	14,000.00	-2,504.75	82.1%
E303 Off Insur	833.00	24,500.00	-23,667.00	3.4%
E304 Off Misc./Shirts	0.00	200.00	-200.00	0.0%
E305 NASO	3,000.00	3,000.00	0.00	100.0%
E315 Baseball CI	0.00	300.00	-300.00	0.0%
E316 Basketball CI	0.00	400.00	-400.00	0.0%
E318 Cheer CI	513.54	600.00	-86.46	85.6%
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	2,000.00	4,000.00	-2,000.00	50.0%
E329 Softball CI	0.00	400.00	-400.00	0.0%
E351 Music State	553.88	40,000.00	-39,446.12	1.4%
E352 Speech State	6,305.05	34,000.00	-27,694.95	18.5%
E400 Equipment	4,071.60	10,000.00	-5,928.40	40.7%
E402 Automobiles				
E405 Car Insur.	2,734.00	2,500.00	234.00	109.4%
E406 License/Title	0.00	500.00	-500.00	0.0%
E407 Service	117.17	1,000.00	-882.83	11.7%
Total E402 Automobiles	2,851.17	4,000.00	-1,148.83	71.3%
E409 Catastrophic Insur.	53,825.40	53,825.00	0.40	100.0%
E410 Office Improvements	2,733.04	10,000.00	-7,266.96	27.3%
E412 Marcil Foundation	0.00	75,000.00	-75,000.00	0.0%
Total Expense	695,036.80	2,000,000.00	-1,304,963.20	34.8%
Net Income	-15,404.26	0.00	-15,404.26	100.0%