

North Dakota High School Activities Association

Profit & Loss Budget vs. Actual

July through December 2018

01/14/19

Cash Basis

	Jul - Dec 18	Budget	\$ Over Budget	% of Budget
Income				
001 Membership Dues	111,262.20	110,500.00	762.20	100.7%
002 Officials Registrations	67,290.00	75,000.00	-7,710.00	89.7%
003 Publications/Merchandise	956.40	3,500.00	-2,543.60	27.3%
004 Interest	6,175.53	7,000.00	-824.47	88.2%
007 Personal Mileage	0.00	200.00	-200.00	0.0%
008 Late Fees	2,125.00	15,000.00	-12,875.00	14.2%
009 Late Clinics	5,025.00	6,000.00	-975.00	83.8%
010 Radio	5,425.00	11,000.00	-5,575.00	49.3%
011 TV	1,700.00	305,000.00	-303,300.00	0.6%
012 Insurance Collections	1,643.27	15,000.00	-13,356.73	11.0%
013 Marcil Foundation	75,000.00	75,000.00	0.00	100.0%
014 Miscellaneous	175.16	11,000.00	-10,824.84	1.6%
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	69,292.47	95,000.00	-25,707.53	72.9%
119 Track & CC	23,102.03	80,000.00	-56,897.97	28.9%
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	4,167.02	8,000.00	-3,832.98	52.1%
228 Boys Swimming	0.00	17,500.00	-17,500.00	0.0%
230 Boys Tennis	407.96			
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	714,214.00	2,000,000.00	-1,285,786.00	35.7%
Gross Profit	714,214.00	2,000,000.00	-1,285,786.00	35.7%
Expense				
E01 Board Expense/Internships	13,178.80	70,000.00	-56,821.20	18.8%
E02 Bank Charges	40.00	200.00	-160.00	20.0%
E03 Audit, Legal Fees	2,119.10	12,000.00	-9,880.90	17.7%
E04 Dues, Reg. Fees	6,110.00	4,500.00	1,610.00	135.8%
E06 Miscellaneous	100.00	200.00	-100.00	50.0%
E08 Technology	13,067.10	31,360.00	-18,292.90	41.7%
E11 Stripe Charges	2,918.61	5,000.00	-2,081.39	58.4%
E110 Salaries	363,439.66	725,800.00	-362,360.34	50.1%
E111 Health Insurance	68,006.00	160,000.00	-91,994.00	42.5%
E112 Office Staff	19,889.68	55,000.00	-35,110.32	36.2%
E113 Office Supplies	2,857.09	7,000.00	-4,142.91	40.8%
E114 Of. Equip., Service, Repair	376.71	3,000.00	-2,623.29	12.6%
E115 Communications	7,137.39	13,000.00	-5,862.61	54.9%
E116 Insur-W.Comp/Position Bond	3,248.28	5,000.00	-1,751.72	65.0%
E117 Building Expense	6,307.86	10,000.00	-3,692.14	63.1%
E118 Insur on Equip	461.00	2,500.00	-2,039.00	18.4%
E119 Pensions	63,035.81	125,900.00	-62,864.19	50.1%
E120 Social Security	27,495.82	55,600.00	-28,104.18	49.5%
E122 Printed Forms/Supplies	3,881.82	4,000.00	-118.18	97.0%
E123 Rules Publications	4,534.73	6,000.00	-1,465.27	75.6%

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	Jul - Dec 18	Budget	\$ Over Budget	% of Budget
E126 Debate	0.00	3,500.00	-3,500.00	0.0%
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	505.16	10,000.00	-9,494.84	5.1%
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	13,541.18	12,000.00	1,541.18	112.8%
E203 Girls Tennis	0.00	17,000.00	-17,000.00	0.0%
E204 Track/CC	7,075.38	35,000.00	-27,924.62	20.2%
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	10,499.16	12,500.00	-2,000.84	84.0%
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	12,456.06	14,000.00	-1,543.94	89.0%
E303 Off Insur	18,853.00	24,500.00	-5,647.00	77.0%
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	892.03	40,000.00	-39,107.97	2.2%
E352 Speech State	7,129.93	34,000.00	-26,870.07	21.0%
E400 Equipment	4,593.15	10,000.00	-5,406.85	45.9%
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	817,242.86	2,000,000.00	-1,182,757.14	40.9%
Net Income	-103,028.86	0.00	-103,028.86	100.0%