

## North Dakota High School Activities Association

10/23/18

## Profit &amp; Loss Budget vs. Actual

Cash Basis

July through September 2018

	Jul - Sep 18	Budget	\$ Over Budget	% of Budget
<b>Income</b>				
001 Membership Dues	107,335.00	110,500.00	-3,165.00	97.1%
002 Officials Registrations	58,228.00	75,000.00	-16,772.00	77.6%
003 Publications/Merchandise	516.85	3,500.00	-2,983.15	14.8%
004 Interest	2,593.82	7,000.00	-4,406.18	37.1%
007 Personal Mileage	0.00	200.00	-200.00	0.0%
008 Late Fees	1,900.00	15,000.00	-13,100.00	12.7%
009 Late Clinics	1,150.00	6,000.00	-4,850.00	19.2%
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	0.00	15,000.00	-15,000.00	0.0%
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	111,000.00	193,000.00	-82,000.00	57.5%
016 Advertising	3,950.00	5,000.00	-1,050.00	79.0%
017 NFHS Network	0.00	5,000.00	-5,000.00	0.0%
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	-246.41	5,000.00	-5,246.41	-4.9%
112 Girls Swimming	0.00	20,000.00	-20,000.00	0.0%
116 Volleyball	0.00	95,000.00	-95,000.00	0.0%
119 Track & CC	0.00	80,000.00	-80,000.00	0.0%
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	0.00	2,000.00	-2,000.00	0.0%
215 Football	0.00	175,000.00	-175,000.00	0.0%
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	0.00	3,800.00	-3,800.00	0.0%
320 Music State	180.00	5,000.00	-4,820.00	3.6%
<b>Total Income</b>	<b>363,502.42</b>	<b>2,000,000.00</b>	<b>-1,636,497.58</b>	<b>18.2%</b>
<b>Gross Profit</b>	<b>363,502.42</b>	<b>2,000,000.00</b>	<b>-1,636,497.58</b>	<b>18.2%</b>
<b>Expense</b>				
E01 Board Expense/Internships	7,687.92	70,000.00	-62,312.08	11.0%
E02 Bank Charges	30.00	200.00	-170.00	15.0%
E03 Audit, Legal Fees	566.60	12,000.00	-11,433.40	4.7%
E04 Dues, Reg. Fees	3,460.00	4,500.00	-1,040.00	76.9%
E06 Miscellaneous	100.00	200.00	-100.00	50.0%
E08 Technology	4,214.32	31,360.00	-27,145.68	13.4%
E11 Stripe Charges	1,962.91	5,000.00	-3,037.09	39.3%
E110 Salaries	181,096.94	725,800.00	-544,703.06	25.0%
E111 Health Insurance	34,164.00	160,000.00	-125,836.00	21.4%
E112 Office Staff	12,239.27	55,000.00	-42,760.73	22.3%
E113 Office Supplies	2,706.15	7,000.00	-4,293.85	38.7%
E114 Of. Equip.,Service, Repair	196.98	3,000.00	-2,803.02	6.6%
E115 Communications	5,152.45	13,000.00	-7,847.55	39.6%
E116 Insur-W.Comp/Position Bond	706.92	5,000.00	-4,293.08	14.1%
E117 Building Expense	2,894.50	10,000.00	-7,105.50	28.9%
E118 Insur on Equip	461.00	2,500.00	-2,039.00	18.4%
E119 Pensions	31,409.86	125,900.00	-94,490.14	24.9%
E120 Social Security	13,752.48	55,600.00	-41,847.52	24.7%
E122 Printed Forms/Supplies	3,881.82	4,000.00	-118.18	97.0%
E123 Rules Publications	2,621.47	6,000.00	-3,378.53	43.7%
E126 Debate	0.00	3,500.00	-3,500.00	0.0%

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E127 Student Congress	0.00	4,000.00	-4,000.00	0.0%
E128 Calendars	3,332.00	3,500.00	-168.00	95.2%
E131 Committee Expense	317.84	11,000.00	-10,682.16	2.9%
E132 Insur. on Activities	15,901.00	12,000.00	3,901.00	132.5%
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	0.00	600.00	-600.00	0.0%
E200 Girls BB	0.00	26,500.00	-26,500.00	0.0%
E201 Girls Gym	0.00	7,000.00	-7,000.00	0.0%
E202 Girls Swimming	0.00	12,000.00	-12,000.00	0.0%
E203 Girls Tennis	1,394.00	17,000.00	-15,606.00	8.2%
E204 Track/CC	458.39	35,000.00	-34,541.61	1.3%
E205 Girls VB	0.00	17,000.00	-17,000.00	0.0%
E206 G Soccer	0.00	6,000.00	-6,000.00	0.0%
E249 A Baseball/Softball	0.00	13,750.00	-13,750.00	0.0%
E250 B Baseball/Softball	0.00	13,750.00	-13,750.00	0.0%
E252 Boys BB	0.00	30,000.00	-30,000.00	0.0%
E253 Football	0.00	16,000.00	-16,000.00	0.0%
E254 B & G Golf	295.80	10,000.00	-9,704.20	3.0%
E255 Hockey	0.00	24,000.00	-24,000.00	0.0%
E256 B Swimming	0.00	12,500.00	-12,500.00	0.0%
E257 B Tennis	0.00	12,500.00	-12,500.00	0.0%
E258 Wrestling	0.00	35,000.00	-35,000.00	0.0%
E259 B Soccer	246.40	7,200.00	-6,953.60	3.4%
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	9,145.33	14,000.00	-4,854.67	65.3%
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	0.00	3,000.00	-3,000.00	0.0%
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	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	0.00	200.00	-200.00	0.0%
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	199.13	40,000.00	-39,800.87	0.5%
E352 Speech State	0.00	34,000.00	-34,000.00	0.0%
E400 Equipment	3,029.16	10,000.00	-6,970.84	30.3%
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	39.11	1,000.00	-960.89	3.9%
<b>Total E402 Automobiles</b>	<b>2,773.11</b>	<b>4,000.00</b>	<b>-1,226.89</b>	<b>69.3%</b>
E409 Catastrophic Insur.	53,825.40	53,825.00	0.40	100.0%
E410 Office Improvements	1,530.00	10,000.00	-8,470.00	15.3%
E412 Marcil Foundation	0.00	75,000.00	-75,000.00	0.0%
<b>Total Expense</b>	<b>406,534.86</b>	<b>2,000,000.00</b>	<b>-1,593,465.14</b>	<b>20.3%</b>
<b>Net Income</b>	<b>-43,032.44</b>	<b>0.00</b>	<b>-43,032.44</b>	<b>100.0%</b>