

North Dakota High School Activities Association

Profit & Loss Budget vs. Actual

11/21/18

July through October 2018

Cash Basis

	Jul - Oct 18	Budget	\$ Over Budget	% of Budget
Income				
001 Membership Dues	110,277.20	110,500.00	-222.80	99.8%
002 Officials Registrations	61,716.00	75,000.00	-13,284.00	82.3%
003 Publications/Merchandise	551.95	3,500.00	-2,948.05	15.8%
004 Interest	3,303.34	7,000.00	-3,696.66	47.2%
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	2,700.00	6,000.00	-3,300.00	45.0%
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	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	-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	1,546.85	2,000.00	-453.15	77.3%
215 Football	12,334.84	175,000.00	-162,665.16	7.0%
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%
Total Income	423,100.93	2,000,000.00	-1,576,899.07	21.2%
Gross Profit	423,100.93	2,000,000.00	-1,576,899.07	21.2%
Expense				
E01 Board Expense/Internships	7,957.52	70,000.00	-62,042.48	11.4%
E02 Bank Charges	40.00	200.00	-160.00	20.0%
E03 Audit, Legal Fees	739.10	12,000.00	-11,260.90	6.2%
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	5,534.30	31,360.00	-25,825.70	17.6%
E11 Stripe Charges	2,086.61	5,000.00	-2,913.39	41.7%
E110 Salaries	241,939.00	725,800.00	-483,861.00	33.3%
E111 Health Insurance	45,552.00	160,000.00	-114,448.00	28.5%
E112 Office Staff	14,430.06	55,000.00	-40,569.94	26.2%
E113 Office Supplies	2,752.69	7,000.00	-4,247.31	39.3%
E114 Of. Equip., Service, Repair	256.89	3,000.00	-2,743.11	8.6%
E115 Communications	5,325.25	13,000.00	-7,674.75	41.0%
E116 Insur-W.Comp/Position Bond	1,559.00	5,000.00	-3,441.00	31.2%
E117 Building Expense	3,824.55	10,000.00	-6,175.45	38.2%
E118 Insur on Equip	461.00	2,500.00	-2,039.00	18.4%
E119 Pensions	41,962.45	125,900.00	-83,937.55	33.3%
E120 Social Security	18,373.11	55,600.00	-37,226.89	33.0%
E122 Printed Forms/Supplies	3,881.82	4,000.00	-118.18	97.0%
E123 Rules Publications	4,421.98	6,000.00	-1,578.02	73.7%
E126 Debate	0.00	3,500.00	-3,500.00	0.0%

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	Jul - Oct 18	Budget	\$ Over Budget	% of Budget
E127 Student Congress	2,048.84	4,000.00	-1,951.16	51.2%
E128 Calendars	3,332.00	3,500.00	-168.00	95.2%
E131 Committee Expense	341.84	11,000.00	-10,658.16	3.1%
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	0.00	600.00	-600.00	0.0%
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	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	766.80	17,000.00	-16,233.20	4.5%
E206 G Soccer	489.90	6,000.00	-5,510.10	8.2%
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	4,017.50	16,000.00	-11,982.50	25.1%
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	5,557.02	12,500.00	-6,942.98	44.5%
E258 Wrestling	0.00	35,000.00	-35,000.00	0.0%
E259 B Soccer	4,987.10	7,200.00	-2,212.90	69.3%
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	10,313.33	14,000.00	-3,686.67	73.7%
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	1,065.00	34,000.00	-32,935.00	3.1%
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%
Total E402 Automobiles	2,773.11	4,000.00	-1,226.89	69.3%
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	529,854.47	2,000,000.00	-1,470,145.53	26.5%
Net Income	-106,753.54	0.00	-106,753.54	100.0%