

## North Dakota High School Activities Association

06/19/18

## Profit &amp; Loss Budget vs. Actual

Cash Basis

July 2017 through May 2018

	Jul '17 - May 18	Budget	\$ Over Budget	% of Budget
<b>Income</b>				
001 Membership Dues	109,650.68	110,000.00	-349.32	99.7%
002 Officials Registrations	79,318.38	75,000.00	4,318.38	105.8%
003 Publications/Merchandise	3,005.12	3,500.00	-494.88	85.9%
004 Interest	9,622.70	6,500.00	3,122.70	148.0%
007 Personal Mileage	241.74	200.00	41.74	120.9%
008 Late Fees	8,200.00	15,000.00	-6,800.00	54.7%
009 Late Clinics	6,750.00	6,000.00	750.00	112.5%
010 Radio	14,145.00	11,000.00	3,145.00	128.6%
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	865.00	11,000.00	-10,135.00	7.9%
015 Corporate Sponsors	195,000.00	190,500.00	4,500.00	102.4%
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	158,118.10	150,000.00	8,118.10	105.4%
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	30,648.76	80,000.00	-49,351.24	38.3%
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	3,640.00	3,800.00	-160.00	95.8%
320 Music State	5,614.00	5,000.00	614.00	112.3%
<b>Total Income</b>	<b>1,735,591.66</b>	<b>1,870,000.00</b>	<b>-134,408.34</b>	<b>92.8%</b>
<b>Expense</b>				
E01 Board Expense/Internships	37,392.20	70,000.00	-32,607.80	53.4%
E02 Bank Charges	125.00	200.00	-75.00	62.5%
E03 Audit, Legal Fees	5,521.40	12,000.00	-6,478.60	46.0%
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	28,007.58	38,560.00	-10,552.42	72.6%
E10 Return Item Charge	12.00			
E11 Paypal Charges	6,363.18	5,000.00	1,363.18	127.3%
E110 Salaries	621,634.75	673,150.00	-51,515.25	92.3%
E111 Health Insurance	124,799.60	150,000.00	-25,200.40	83.2%
E112 Office Staff	45,162.24	55,000.00	-9,837.76	82.1%
E113 Office Supplies	5,678.51	7,000.00	-1,321.49	81.1%
E114 Of. Equip., Service, Repair	717.83	3,000.00	-2,282.17	23.9%
E115 Communications	11,459.87	13,000.00	-1,540.13	88.2%
E116 Insur-W.Comp/Position Bond	4,282.93	5,000.00	-717.07	85.7%
E117 Building Expense	13,473.11	10,000.00	3,473.11	134.7%
E118 Insur on Equip	2,509.00	2,500.00	9.00	100.4%
E119 Pensions	107,817.63	116,750.00	-8,932.37	92.3%
E120 Social Security	47,183.22	50,700.00	-3,516.78	93.1%
E122 Printed Forms/Supplies	4,179.10	4,000.00	179.10	104.5%
E123 Rules Publications	6,533.25	6,000.00	533.25	108.9%
E126 Debate	2,036.16	3,500.00	-1,463.84	58.2%

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E127 Student Congress	3,346.85	4,000.00	-653.15	83.7%
E128 Calendars	3,332.00	3,500.00	-168.00	95.2%
E131 Committee Expense	6,308.29	11,000.00	-4,691.71	57.3%
E132 Insur. on Activities	11,546.00	12,000.00	-454.00	96.2%
E133 Dis. Students	8,069.30	10,000.00	-1,930.70	80.7%
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	3,170.92	17,000.00	-13,829.08	18.7%
E204 Track/CC	20,176.56	35,000.00	-14,823.44	57.6%
E205 Girls VB	15,854.46	17,000.00	-1,145.54	93.3%
E206 G Soccer	3,857.56	6,000.00	-2,142.44	64.3%
E249 A Baseball/Softball	8,575.08	13,750.00	-5,174.92	62.4%
E250 B Baseball/Softball	10,239.16	13,750.00	-3,510.84	74.5%
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	6,714.90	10,000.00	-3,285.10	67.1%
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	7,016.36	7,200.00	-183.64	97.4%
E260 School Payments	35.00	91,115.00	-91,080.00	0.0%
E300 Off Bd Expense	1,574.79	2,000.00	-425.21	78.7%
E301 Off Printing	0.00	200.00	-200.00	0.0%
E302 Off R Bks/Ex	13,391.03	14,000.00	-608.97	95.7%
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	32,455.48	39,000.00	-6,544.52	83.2%
E352 Speech State	29,384.51	33,000.00	-3,615.49	89.0%
E400 Equipment	7,522.83	10,000.00	-2,477.17	75.2%
E402 Automobiles				
E405 Car Insur.	2,046.00	2,000.00	46.00	102.3%
E406 License/Title	235.00	400.00	-165.00	58.8%
E407 Service	432.17	1,000.00	-567.83	43.2%
Total E402 Automobiles	2,713.17	3,400.00	-686.83	79.8%
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%
Total Expense	1,548,728.07	1,870,000.00	-321,271.93	82.8%
Net Income	186,863.59	0.00	186,863.59	100.0%