

## North Dakota High School Activities Association

08/06/18

## Profit &amp; Loss Budget vs. Actual

Cash Basis

July 2017 through June 2018

	Jul '17 - Jun 18	Budget	\$ Over Budget	% of Budget
<b>Income</b>				
001 Membership Dues	109,615.68	110,000.00	-384.32	99.7%
002 Officials Registrations	80,491.38	75,000.00	5,491.38	107.3%
003 Publications/Merchandise	3,009.12	3,500.00	-490.88	86.0%
004 Interest	10,339.76	6,500.00	3,839.76	159.1%
007 Personal Mileage	309.12	200.00	109.12	154.6%
008 Late Fees	8,925.00	15,000.00	-6,075.00	59.5%
009 Late Clinics	6,825.00	6,000.00	825.00	113.8%
010 Radio	16,715.00	11,000.00	5,715.00	152.0%
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%
013 Marcil Foundation	0.00	0.00	0.00	0.0%
014 Miscellaneous	881.23	11,000.00	-10,118.77	8.0%
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	45,000.00	45,000.00	0.00	100.0%
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	9,798.02	5,000.00	4,798.02	196.0%
112 Girls Swimming	18,498.00	18,000.00	498.00	102.8%
115 Girls Tennis	459.17			
116 Volleyball	133,009.84	95,000.00	38,009.84	140.0%
119 Track & CC	111,744.38	80,000.00	31,744.38	139.7%
201 A Baseball/Softball	29,993.59	15,000.00	14,993.59	200.0%
202 B Baseball/Softball	35,854.04	20,000.00	15,854.04	179.3%
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	5,823.04	2,500.00	3,323.04	232.9%
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>1,932,401.28</b>	<b>1,870,000.00</b>	<b>62,401.28</b>	<b>103.3%</b>
<b>Expense</b>				
E01 Board Expense/Internships	44,137.66	70,000.00	-25,862.34	63.1%
E02 Bank Charges	168.00	200.00	-32.00	84.0%
E03 Audit, Legal Fees	6,821.40	12,000.00	-5,178.60	56.8%
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	28,878.16	38,560.00	-9,681.84	74.9%
E10 Return Item Charge	12.00			
E11 Paypal Charges	6,363.18	5,000.00	1,363.18	127.3%
E110 Salaries	677,649.50	673,150.00	4,499.50	100.7%
E111 Health Insurance	136,187.60	150,000.00	-13,812.40	90.8%
E112 Office Staff	46,183.66	55,000.00	-8,816.34	84.0%
E113 Office Supplies	5,917.58	7,000.00	-1,082.42	84.5%
E114 Of. Equip., Service, Repair	777.74	3,000.00	-2,222.26	25.9%
E115 Communications	11,686.65	13,000.00	-1,313.35	89.9%
E116 Insur-W.Comp/Position Bond	4,518.57	5,000.00	-481.43	90.4%
E117 Building Expense	14,982.92	10,000.00	4,982.92	149.8%
E118 Insur on Equip	2,509.00	2,500.00	9.00	100.4%
E119 Pensions	117,532.95	116,750.00	782.95	100.7%
E120 Social Security	51,434.56	50,700.00	734.56	101.4%
E122 Printed Forms/Supplies	4,179.10	4,000.00	179.10	104.5%

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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%
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	7,375.15	11,000.00	-3,624.85	67.0%
E132 Insur. on Activities	11,546.00	12,000.00	-454.00	96.2%
E133 Dis. Students	8,109.22	10,000.00	-1,890.78	81.1%
E134 Promotions	404.38	500.00	-95.62	80.9%
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	657.00	600.00	57.00	109.5%
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	7,730.15	17,000.00	-9,269.85	45.5%
E204 Track/CC	33,935.92	35,000.00	-1,064.08	97.0%
E205 Girls VB	15,854.46	17,000.00	-1,145.54	93.3%
E206 G Soccer	5,287.46	6,000.00	-712.54	88.1%
E249 A Baseball/Softball	11,209.28	13,750.00	-2,540.72	81.5%
E250 B Baseball/Softball	13,327.15	13,750.00	-422.85	96.9%
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	8,839.06	10,000.00	-1,160.94	88.4%
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	52,956.26	35,000.00	17,956.26	151.3%
E259 B Soccer	7,016.36	7,200.00	-183.64	97.4%
E260 School Payments	233,896.61	91,115.00	142,781.61	256.7%
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	24,412.00	24,500.00	-88.00	99.6%
E304 Off Misc./Shirts	0.00	200.00	-200.00	0.0%
E305 NASO	0.00	0.00	0.00	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	32,944.58	39,000.00	-6,055.42	84.5%
E352 Speech State	29,649.16	33,000.00	-3,350.84	89.8%
E400 Equipment	7,522.83	10,000.00	-2,477.17	75.2%
E402 Automobiles				
E404 Purchase/Auto	37,016.70			
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%
<b>Total E402 Automobiles</b>	<b>39,729.87</b>	<b>3,400.00</b>	<b>36,329.87</b>	<b>1,168.5%</b>
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%
E412 Marcil Foundation	0.00	0.00	0.00	0.0%
<b>Total Expense</b>	<b>1,944,897.83</b>	<b>1,870,000.00</b>	<b>74,897.83</b>	<b>104.0%</b>
<b>Net Income</b>	<b>-12,496.55</b>	<b>0.00</b>	<b>-12,496.55</b>	<b>100.0%</b>