

North Dakota High School Activities Association

Profit & Loss Budget vs. Actual

July 2018

08/20/18

Cash Basis

	Jul 18	Budget	\$ Over Budget	% of Budget
Income				
001 Membership Dues	75,110.20	110,500.00	-35,389.80	68.0%
002 Officials Registrations	44,474.00	75,000.00	-30,526.00	59.3%
003 Publications/Merchandise	293.00	3,500.00	-3,207.00	8.4%
004 Interest	138.51	7,000.00	-6,861.49	2.0%
007 Personal Mileage	0.00	200.00	-200.00	0.0%
008 Late Fees	0.00	15,000.00	-15,000.00	0.0%
009 Late Clinics	0.00	6,000.00	-6,000.00	0.0%
010 Radio	250.00	11,000.00	-10,750.00	2.3%
011 TV	0.00	305,000.00	-305,000.00	0.0%
012 Insurance Collections	0.00	15,000.00	-15,000.00	0.0%
013 Marcil Foundation	0.00	75,000.00	-75,000.00	0.0%
014 Miscellaneous	20.68	11,000.00	-10,979.32	0.2%
015 Corporate Sponsors	0.00	193,000.00	-193,000.00	0.0%
016 Advertising	1,500.00	5,000.00	-3,500.00	30.0%
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	0.00	5,000.00	-5,000.00	0.0%
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	0.00	5,000.00	-5,000.00	0.0%
Total Income	121,786.39	2,000,000.00	-1,878,213.61	6.1%
Expense				
E01 Board Expense/Internships	378.00	70,000.00	-69,622.00	0.5%
E02 Bank Charges	10.00	200.00	-190.00	5.0%
E03 Audit, Legal Fees	57.50	12,000.00	-11,942.50	0.5%
E04 Dues, Reg. Fees	0.00	4,500.00	-4,500.00	0.0%
E06 Miscellaneous	100.00	200.00	-100.00	50.0%
E08 Technology	2,273.59	31,360.00	-29,086.41	7.2%
E11 Stripe Charges	1,509.38	5,000.00	-3,490.62	30.2%
E110 Salaries	60,130.55	725,800.00	-665,669.45	8.3%
E111 Health Insurance	11,388.00	160,000.00	-148,612.00	7.1%
E112 Office Staff	6,288.17	55,000.00	-48,711.83	11.4%
E113 Office Supplies	411.88	7,000.00	-6,588.12	5.9%
E114 Of. Equip., Service, Repair	59.91	3,000.00	-2,940.09	2.0%
E115 Communications	1,520.97	13,000.00	-11,479.03	11.7%
E116 Insur-W.Comp/Position Bond	235.64	5,000.00	-4,764.36	4.7%
E117 Building Expense	966.35	10,000.00	-9,033.65	9.7%
E118 Insur on Equip	0.00	2,500.00	-2,500.00	0.0%
E119 Pensions	10,429.17	125,900.00	-115,470.83	8.3%
E120 Social Security	4,566.16	55,600.00	-51,033.84	8.2%
E122 Printed Forms/Supplies	0.00	4,000.00	-4,000.00	0.0%
E123 Rules Publications	712.99	6,000.00	-5,287.01	11.9%
E126 Debate	0.00	3,500.00	-3,500.00	0.0%
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%

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E131 Committee Expense	0.00	11,000.00	-11,000.00	0.0%
E132 Insur. on Activities	0.00	12,000.00	-12,000.00	0.0%
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	0.00	17,000.00	-17,000.00	0.0%
E204 Track/CC	0.00	35,000.00	-35,000.00	0.0%
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	0.00	10,000.00	-10,000.00	0.0%
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	0.00	7,200.00	-7,200.00	0.0%
E260 School Payments	35.00	78,015.00	-77,980.00	0.0%
E300 Off Bd Expense	0.00	2,000.00	-2,000.00	0.0%
E301 Off Printing	0.00	200.00	-200.00	0.0%
E302 Off R Bks/Ex	4,375.41	14,000.00	-9,624.59	31.3%
E303 Off Insur	0.00	24,500.00	-24,500.00	0.0%
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	0.00	600.00	-600.00	0.0%
E321 Gym CI	0.00	500.00	-500.00	0.0%
E326 VB CI	0.00	400.00	-400.00	0.0%
E327 Wr CI	0.00	200.00	-200.00	0.0%
E328 Coaches/AD CI	0.00	4,000.00	-4,000.00	0.0%
E329 Softball CI	0.00	400.00	-400.00	0.0%
E351 Music State	0.00	40,000.00	-40,000.00	0.0%
E352 Speech State	0.00	34,000.00	-34,000.00	0.0%
E400 Equipment	1,465.17	10,000.00	-8,534.83	14.7%
E402 Automobiles				
E405 Car Insur.	13.00	2,500.00	-2,487.00	0.5%
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	52.11	4,000.00	-3,947.89	1.3%
E409 Catastrophic Insur.	0.00	53,825.00	-53,825.00	0.0%
E410 Office Improvements	0.00	10,000.00	-10,000.00	0.0%
E412 Marcil Foundation	0.00	75,000.00	-75,000.00	0.0%
Total Expense	110,669.45	2,000,000.00	-1,889,330.55	5.5%
Net Income	11,116.94	0.00	11,116.94	100.0%