

North Dakota High School Activities Association

Profit & Loss Budget vs. Actual

09/20/18

Cash Basis

July through August 2018

	Jul - Aug 18	Budget	\$ Over Budget	% of Budget
Income				
001 Membership Dues	101,820.20	110,500.00	-8,679.80	92.1%
002 Officials Registrations	49,591.00	75,000.00	-25,409.00	66.1%
003 Publications/Merchandise	378.00	3,500.00	-3,122.00	10.8%
004 Interest	1,984.62	7,000.00	-5,015.38	28.4%
007 Personal Mileage	0.00	200.00	-200.00	0.0%
008 Late Fees	1,350.00	15,000.00	-13,650.00	9.0%
009 Late Clinics	200.00	6,000.00	-5,800.00	3.3%
010 Radio	630.00	11,000.00	-10,370.00	5.7%
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 Marciel Foundation	75,000.00	75,000.00	0.00	100.0%
014 Miscellaneous	20.68	11,000.00	-10,979.32	0.2%
015 Corporate Sponsors	111,000.00	193,000.00	-82,000.00	57.5%
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	343,474.50	2,000,000.00	-1,656,525.50	17.2%
Expense				
E01 Board Expense/Internships	4,586.12	70,000.00	-65,413.88	6.6%
E02 Bank Charges	20.00	200.00	-180.00	10.0%
E03 Audit, Legal Fees	115.00	12,000.00	-11,885.00	1.0%
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	3,968.03	31,360.00	-27,391.97	12.7%
E11 Stripe Charges	1,662.33	5,000.00	-3,337.67	33.2%
E110 Salaries	119,716.62	725,800.00	-606,083.38	16.5%
E111 Health Insurance	22,776.00	160,000.00	-137,224.00	14.2%
E112 Office Staff	8,154.06	55,000.00	-46,845.94	14.8%
E113 Office Supplies	1,981.44	7,000.00	-5,018.56	28.3%
E114 Of. Equip., Service, Repair	137.07	3,000.00	-2,862.93	4.6%
E115 Communications	1,739.71	13,000.00	-11,260.29	13.4%
E116 Insur-W.Comp/Position Bond	471.28	5,000.00	-4,528.72	9.4%
E117 Building Expense	1,950.99	10,000.00	-8,049.01	19.5%
E118 Insur on Equip	461.00	2,500.00	-2,039.00	18.4%
E119 Pensions	20,763.91	125,900.00	-105,136.09	16.5%
E120 Social Security	9,090.69	55,600.00	-46,509.31	16.4%
E122 Printed Forms/Supplies	618.75	4,000.00	-3,381.25	15.5%
E123 Rules Publications	2,474.46	6,000.00	-3,525.54	41.2%
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%

North Dakota High School Activities Association

09/20/18

Profit & Loss Budget vs. Actual

Cash Basis

July through August 2018

	Jul - Aug 18	Budget	\$ Over Budget	% of Budget
E131 Committee Expense	0.00	11,000.00	-11,000.00	0.0%
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	0.00	17,000.00	-17,000.00	0.0%
E204 Track/CC	258.39	35,000.00	-34,741.61	0.7%
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	0.00	78,015.00	-78,015.00	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	6,529.21	14,000.00	-7,470.79	46.6%
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	120.00	600.00	-480.00	20.0%
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	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	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.	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	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	290,823.24	2,000,000.00	-1,709,176.76	14.5%
Net Income	52,651.26	0.00	52,651.26	100.0%