

**North Dakota High School Activities Association**  
**Profit & Loss Budget vs. Actual**  
 July through November 2021

12/03/21

Cash Basis

	Jul - Nov 21	Budget	\$ Over Budget	% of Budget
<b>Ordinary Income/Expense</b>				
<b>Income</b>				
001 Membership Dues	0.00	0.00	0.00	0.0%
002 Officials Registrations	66,286.00	84,000.00	-17,714.00	78.9%
003 Publications/Merchandise	617.65	3,000.00	-2,382.35	20.6%
004 Interest	5,394.21	15,700.00	-10,305.79	34.4%
007 Personal Mileage	116.22	168.00	-51.78	69.2%
008 Late Fees	8,761.46	12,000.00	-3,238.54	73.0%
009 Late Clinics	3,600.00	8,000.00	-4,400.00	45.0%
010 Radio	3,415.00	12,000.00	-8,585.00	28.5%
011 TV	10,900.00	350,000.00	-339,100.00	3.1%
012 Insurance Collections	1,765.40	10,000.00	-8,234.60	17.7%
013 Marcil Foundation	75,000.00	75,000.00	0.00	100.0%
014 Miscellaneous	358.20	10,000.00	-9,641.80	3.6%
015 Corporate Sponsors	114,000.00	171,000.00	-57,000.00	66.7%
016 Advertising	1,750.00	4,500.00	-2,750.00	38.9%
017 NFHS Network	12,768.00	37,132.00	-24,364.00	34.4%
018 National Federation	4,500.00			
100 Girls Basketball Class B	0.00	190,000.00	-190,000.00	0.0%
106 Girls Gymnastics	0.00	4,000.00	-4,000.00	0.0%
109 Girls Soccer	0.00	10,000.00	-10,000.00	0.0%
112 Girls Swimming	3,757.00	25,000.00	-21,243.00	15.0%
115 Girls Tennis	0.00	1,500.00	-1,500.00	0.0%
116 Volleyball	8,889.55	125,000.00	-116,110.45	7.1%
119 Track & CC	9,251.50	100,000.00	-90,748.50	9.3%
201 A Baseball/Softball	0.00	20,000.00	-20,000.00	0.0%
202 B Baseball/Softball	0.00	25,000.00	-25,000.00	0.0%
205 Boys Basketball Class B	0.00	325,000.00	-325,000.00	0.0%
206 B & G Basketball Class A	0.00	150,000.00	-150,000.00	0.0%
210 B & G Golf	5,822.01	8,000.00	-2,177.99	72.8%
215 Football	157,531.43	175,000.00	-17,468.57	90.0%
220 Hockey	0.00	115,000.00	-115,000.00	0.0%
225 Boys Soccer	1,364.50	10,000.00	-8,635.50	13.6%
228 Boys Swimming	0.00	25,000.00	-25,000.00	0.0%
230 Boys Tennis	2,343.96	1,500.00	843.96	156.3%
232 Wrestling	0.00	190,000.00	-190,000.00	0.0%
300 Speech State	1,579.50	2,500.00	-920.50	63.2%
310 Debate	0.00	0.00	0.00	0.0%
320 Music State	0.00	5,000.00	-5,000.00	0.0%
<b>Total Income</b>	<b>499,771.59</b>	<b>2,300,000.00</b>	<b>-1,800,228.41</b>	<b>21.7%</b>
<b>Gross Profit</b>	<b>499,771.59</b>	<b>2,300,000.00</b>	<b>-1,800,228.41</b>	<b>21.7%</b>
<b>Expense</b>				
E01 Board Expense/Internships	7,710.25	65,000.00	-57,289.75	11.9%
E02 Bank Charges	-22.50	0.00	-22.50	100.0%
E03 Audit, Legal Fees	1,661.40	10,000.00	-8,338.60	16.6%
E04 Dues, Reg. Fees	3,670.00	6,000.00	-2,330.00	61.2%
E06 Miscellaneous	50.00	200.00	-150.00	25.0%
E08 Technology	13,305.36	33,260.00	-19,954.64	40.0%
E11 Stripe/PayPal Charges	2,272.96	16,500.00	-14,227.04	13.8%
E12 Loan Interest Dacotah Bank	3,613.96	12,500.00	-8,886.04	28.9%
E110 Salaries	331,306.53	801,625.00	-470,318.47	41.3%
E111 Health Insurance	82,275.57	175,000.00	-92,724.43	47.0%
E112 Office Staff	12,223.49	55,000.00	-42,776.51	22.2%
E113 Office Supplies	2,283.73	7,000.00	-4,716.27	32.6%
E114 Of. Equip., Service, Repair	38.67	3,000.00	-2,961.33	1.3%
E115 Communications	7,610.30	12,500.00	-4,889.70	60.9%
E116 Insur-W.Comp/Position Bond	2,617.81	5,000.00	-2,382.19	52.4%
E117 Building Expense	4,659.20	15,000.00	-10,340.80	31.1%
E118 Insur on Equip	591.00	2,500.00	-1,909.00	23.6%

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	Jul - Nov 21	Budget	\$ Over Budget	% of Budget
E119 Pensions	57,462.43	139,019.00	-81,556.57	41.3%
E120 Social Security	24,531.14	61,324.00	-36,792.86	40.0%
E122 Printed Forms/Supplies	3,453.60	4,000.00	-546.40	86.3%
E123 Rules Publications	6,409.18	6,000.00	409.18	106.8%
E126 Debate	0.00	3,500.00	-3,500.00	0.0%
E127 Student Congress	2,473.18	4,000.00	-1,526.82	61.8%
E128 Calendars	3,382.00	3,500.00	-118.00	96.6%
E131 Committee Expense	48.50	1,000.00	-951.50	4.9%
E132 Insur. on Activities	13,050.00	17,000.00	-3,950.00	76.8%
E133 Dis. Students	479.26	10,000.00	-9,520.74	4.8%
E134 Promotions	0.00	500.00	-500.00	0.0%
E135 Miscellaneous	0.00	500.00	-500.00	0.0%
E136 General Merchandise	2,465.00	1,200.00	1,265.00	205.4%
E137 Advertising	0.00	500.00	-500.00	0.0%
E197 · Arbiter Fees	801.00	2,000.00	-1,199.00	40.1%
E198 · Arbiter Pay	23,884.62	10,000.00	13,884.62	238.8%
E199 Awards	630.00	600.00	30.00	105.0%
E200 Girls BB	1,035.50	62,000.00	-60,964.50	1.7%
E201 Girls Gym	0.00	8,000.00	-8,000.00	0.0%
E202 Girls Swimming	5,812.23	11,500.00	-5,687.77	50.5%
E203 Girls Tennis	0.00	12,500.00	-12,500.00	0.0%
E204 Track/CC	7,762.35	27,000.00	-19,237.65	28.7%
E205 Girls VB	33,356.76	39,000.00	-5,643.24	85.5%
E206 G Soccer	655.50	6,500.00	-5,844.50	10.1%
E249 A Baseball/Softball	0.00	13,500.00	-13,500.00	0.0%
E250 B Baseball/Softball	2,166.00	13,500.00	-11,334.00	16.0%
E252 Boys BB	1,035.50	62,000.00	-60,964.50	1.7%
E253 Football	37,983.22	30,500.00	7,483.22	124.5%
E254 B & G Golf	3,336.50	8,000.00	-4,663.50	41.7%
E255 Hockey	1,368.00	50,000.00	-48,632.00	2.7%
E256 B Swimming	0.00	11,500.00	-11,500.00	0.0%
E257 B Tennis	3,040.22	12,500.00	-9,459.78	24.3%
E258 Wrestling	0.00	80,000.00	-80,000.00	0.0%
E259 B Soccer	6,016.83	6,500.00	-483.17	92.6%
E260 School Payments	-140.29	187,232.00	-187,372.29	-0.1%
E300 Off Bd Expense	624.00	2,000.00	-1,376.00	31.2%
E302 Off R Bks/Ex	15,789.49	16,000.00	-210.51	98.7%
E303 Off Insur	18,326.00	25,000.00	-6,674.00	73.3%
E315 Baseball CI	0.00	320.00	-320.00	0.0%
E316 Basketball CI	0.00	360.00	-360.00	0.0%
E318 Cheer CI	522.72	600.00	-77.28	87.1%
E319 Football CI	400.00	560.00	-160.00	71.4%
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	320.00	-320.00	0.0%
E351 Music State	24,000.00	30,000.00	-6,000.00	80.0%
E352 Speech State	3,662.17	20,000.00	-16,337.83	18.3%
E400 Equipment	2,615.70	7,500.00	-4,884.30	34.9%
E402 Automobiles				
E405 Car Insur.	1,729.00	2,500.00	-771.00	69.2%
E406 License/Title	0.00	250.00	-250.00	0.0%
E407 Service	237.91	1,200.00	-962.09	19.8%
Total E402 Automobiles	1,966.91	3,950.00	-1,983.09	49.8%
E409 Catastrophic Insur.	52,762.00	52,330.00	432.00	100.8%
E410 Office Improvements	3,359.86	10,000.00	-6,640.14	33.6%
E412 Marcil Foundation	0.00	0.00	0.00	0.0%
Total Expense	844,794.81	2,300,000.00	-1,455,205.19	36.7%
Net Ordinary Income	-345,023.22	0.00	-345,023.22	100.0%

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	<u>Jul - Nov 21</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Other Income/Expense				
Other Income				
1000 · Other Income				
PPP Loan Forgiveness	<u>202,400.00</u>			
Total 1000 · Other Income	<u>202,400.00</u>			
Total Other Income	<u>202,400.00</u>			
Other Expense				
Covid 19 Expenses	<u>0.00</u>			
Total Other Expense	<u>0.00</u>			
Net Other Income	<u>202,400.00</u>			
Net Income	<u>-142,623.22</u>	<u>0.00</u>	<u>-142,623.22</u>	<u>100.0%</u>