

North Dakota High School Activities Association

01/07/22

Profit & Loss Budget vs. Actual

Cash Basis

July through December 2021

	Jul - Dec 21	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
002 Officials Registrations	74,714.00	84,000.00	-9,286.00	88.9%
003 Publications/Merchandise	707.65	3,000.00	-2,292.35	23.6%
004 Interest	5,928.28	15,700.00	-9,771.72	37.8%
007 Personal Mileage	116.22	168.00	-51.78	69.2%
008 Late Fees	9,211.46	12,000.00	-2,788.54	76.8%
009 Late Clinics	4,000.00	8,000.00	-4,000.00	50.0%
010 Radio	6,680.00	12,000.00	-5,320.00	55.7%
011 TV	15,500.00	350,000.00	-334,500.00	4.4%
012 Insurance Collections	2,099.10	10,000.00	-7,900.90	21.0%
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	20,817.00	25,000.00	-4,183.00	83.3%
115 Girls Tennis	0.00	1,500.00	-1,500.00	0.0%
116 Volleyball	154,571.64	125,000.00	29,571.64	123.7%
119 Track & CC	32,447.66	100,000.00	-67,552.34	32.4%
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	258,926.56	175,000.00	83,926.56	148.0%
220 Hockey	0.00	115,000.00	-115,000.00	0.0%
225 Boys Soccer	8,224.23	10,000.00	-1,775.77	82.2%
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%
320 Music State	0.00	5,000.00	-5,000.00	0.0%
Total Income	812,065.47	2,300,000.00	-1,487,934.53	35.3%
Gross Profit	812,065.47	2,300,000.00	-1,487,934.53	35.3%
Expense				
E01 Board Expense/Internships	9,678.63	65,000.00	-55,321.37	14.9%
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	14,882.97	33,260.00	-18,377.03	44.7%
E11 Stripe/PayPal Charges	3,067.43	16,500.00	-13,432.57	18.6%
E12 Loan Interest Dacotah Bank	4,206.81	12,500.00	-8,293.19	33.7%
E110 Salaries	395,881.89	801,625.00	-405,743.11	49.4%
E111 Health Insurance	97,186.67	175,000.00	-77,813.33	55.5%
E112 Office Staff	13,298.44	55,000.00	-41,701.56	24.2%
E113 Office Supplies	2,521.67	7,000.00	-4,478.33	36.0%
E114 Of. Equip.,Service, Repair	38.67	3,000.00	-2,961.33	1.3%
E115 Communications	8,476.43	12,500.00	-4,023.57	67.8%
E116 Insur-W.Comp/Position Bond	2,762.91	5,000.00	-2,237.09	55.3%
E117 Building Expense	5,654.23	15,000.00	-9,345.77	37.7%
E118 Insur on Equip	591.00	2,500.00	-1,909.00	23.6%
E119 Pensions	68,662.51	139,019.00	-70,356.49	49.4%
E120 Social Security	28,587.42	61,324.00	-32,736.58	46.6%

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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	2,735.38	4,000.00	-1,264.62	68.4%
E128 Calendars	3,382.00	3,500.00	-118.00	96.6%
E131 Committee Expense	285.90	1,000.00	-714.10	28.6%
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	11,035.32	11,500.00	-464.68	96.0%
E203 Girls Tennis	0.00	12,500.00	-12,500.00	0.0%
E204 Track/CC	7,837.24	27,000.00	-19,162.76	29.0%
E205 Girls VB	36,790.11	39,000.00	-2,209.89	94.3%
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	38,961.22	30,500.00	8,461.22	127.7%
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	187,332.00	-187,332.29	-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	200.00	200.00	0.00	100.0%
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	24,450.00	30,000.00	-5,550.00	81.5%
E352 Speech State	5,028.12	20,000.00	-14,971.88	25.1%
E400 Equipment	3,556.08	7,500.00	-3,943.92	47.4%
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.	52,424.50	52,330.00	94.50	100.2%
E410 Office Improvements	3,359.86	10,000.00	-6,640.14	33.6%
Total Expense	960,617.85	2,300,000.00	-1,339,382.15	41.8%
Net Ordinary Income	-148,552.38	0.00	-148,552.38	100.0%

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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>			
Net Other Income	<u>202,400.00</u>			
Net Income	<u>53,847.62</u>	<u>0.00</u>	<u>53,847.62</u>	<u>100.0%</u>