

## North Dakota High School Activities Association

07/07/21

## Profit &amp; Loss Budget vs. Actual

Cash Basis

July 2020 through June 2021

	Jul '20 - Jun 21	Budget	\$ Over Budget	% of Budget
<b>Ordinary Income/Expense</b>				
<b>Income</b>				
001 Membership Dues	114,449.90	112,500.00	1,949.90	101.7%
002 Officials Registrations	68,108.00	60,000.00	8,108.00	113.5%
003 Publications/Merchandise	853.35	1,000.00	-146.65	85.3%
004 Interest	14,212.57	12,500.00	1,712.57	113.7%
007 Personal Mileage	232.92	100.00	132.92	232.9%
008 Late Fees	19,900.00	7,500.00	12,400.00	265.3%
009 Late Clinics	8,401.15	4,000.00	4,401.15	210.0%
010 Radio	14,670.00	12,000.00	2,670.00	122.3%
011 TV	369,700.00	305,000.00	64,700.00	121.2%
012 Insurance Collections	11,224.15	10,000.00	1,224.15	112.2%
013 Marcil Foundation	75,000.00	75,000.00	0.00	100.0%
014 Miscellaneous	10,357.57	1,000.00	9,357.57	1,035.8%
015 Corporate Sponsors	169,000.00	171,000.00	-2,000.00	98.8%
016 Advertising	4,700.00	4,000.00	700.00	117.5%
017 NFHS Network	26,742.00	26,050.00	692.00	102.7%
100 Girls Basketball Class B	263,382.16	140,000.00	123,382.16	188.1%
106 Girls Gymnastics	4,756.10	1,500.00	3,256.10	317.1%
109 Girls Soccer	1,894.50	0.00	1,894.50	100.0%
112 Girls Swimming	5,092.67	17,500.00	-12,407.33	29.1%
115 Girls Tennis	776.00	0.00	776.00	100.0%
116 Volleyball	84,398.95	95,000.00	-10,601.05	88.8%
119 Track & CC	157,552.48	74,000.00	83,552.48	212.9%
201 A Baseball/Softball	26,122.50	15,000.00	11,122.50	174.2%
202 B Baseball/Softball	3,140.00	20,000.00	-16,860.00	15.7%
205 Boys Basketball Class B	411,111.03	260,000.00	151,111.03	158.1%
206 B & G Basketball Class A	205,806.02	100,000.00	105,806.02	205.8%
210 B & G Golf	6,899.00	0.00	6,899.00	100.0%
215 Football	79,296.30	145,000.00	-65,703.70	54.7%
220 Hockey	168,411.03	50,000.00	118,411.03	336.8%
225 Boys Soccer	12,842.00	0.00	12,842.00	100.0%
228 Boys Swimming	12,832.50	15,000.00	-2,167.50	85.6%
230 Boys Tennis	1,716.00	0.00	1,716.00	100.0%
232 Wrestling	207,035.31	92,000.00	115,035.31	225.0%
300 Speech State	2,255.31	3,500.00	-1,244.69	64.4%
310 Debate	3.00	0.00	3.00	100.0%
320 Music State	5,043.00	4,850.00	193.00	104.0%
<b>Total Income</b>	<b>2,567,917.47</b>	<b>1,835,000.00</b>	<b>732,917.47</b>	<b>139.9%</b>
<b>Gross Profit</b>	<b>2,567,917.47</b>	<b>1,835,000.00</b>	<b>732,917.47</b>	<b>139.9%</b>
<b>Expense</b>				
E01 Board Expense/Internships	19,950.21	40,000.00	-20,049.79	49.9%
E02 Bank Charges	30.00	0.00	30.00	100.0%
E03 Audit, Legal Fees	2,064.39	10,000.00	-7,935.61	20.6%
E04 Dues, Reg. Fees	5,205.00	6,000.00	-795.00	86.8%
E06 Miscellaneous	100.00	200.00	-100.00	50.0%
E08 Technology	24,936.17	27,000.00	-2,063.83	92.4%
E11 Stripe/PayPal Charges	8,177.65	6,500.00	1,677.65	125.8%
E12 Loan Interest Dacotah Bank	11,131.77	12,500.00	-1,368.23	89.1%
E110 Salaries	795,813.54	747,160.00	48,653.54	106.5%
E111 Health Insurance	175,767.54	160,944.00	14,823.54	109.2%
E112 Office Staff	32,748.60	40,000.00	-7,251.40	81.9%
E113 Office Supplies	4,072.24	5,000.00	-927.76	81.4%
E114 Of. Equip., Service, Repair	114.97	1,000.00	-885.03	11.5%
E115 Communications	11,139.03	12,500.00	-1,360.97	89.1%
E116 Insur-W.Comp/Position Bond	4,112.79	5,000.00	-887.21	82.3%
E117 Building Expense	12,880.78	10,000.00	2,880.78	128.8%
E118 Insur on Equip	2,648.00	2,500.00	148.00	105.9%

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E119 Pensions	139,316.79	129,588.00	9,728.79	107.5%
E120 Social Security	60,272.75	57,157.00	3,115.75	105.5%
E122 Printed Forms/Supplies	4,060.57	4,000.00	60.57	101.5%
E123 Rules Publications	3,606.55	5,000.00	-1,393.45	72.1%
E126 Debate	757.25	3,250.00	-2,492.75	23.3%
E127 Student Congress	2,031.25	3,700.00	-1,668.75	54.9%
E128 Calendars	3,332.00	3,000.00	332.00	111.1%
E131 Committee Expense	406.40	0.00	406.40	100.0%
E132 Insur. on Activities	16,778.00	17,000.00	-222.00	98.7%
E133 Dis. Students	6,728.64	10,000.00	-3,271.36	67.3%
E134 Promotions	215.00	500.00	-285.00	43.0%
E135 Miscellaneous	806.42	0.00	806.42	100.0%
E136 General Merchandise	0.00	1,200.00	-1,200.00	0.0%
E137 Advertising	100.00	500.00	-400.00	20.0%
E197 · Arbiter Fees	1,662.80	2,000.00	-337.20	83.1%
E198 · Arbiter Pay	48.88	750.00	-701.12	6.5%
E199 Awards	0.00	600.00	-600.00	0.0%
E200 Girls BB	52,332.72	62,000.00	-9,667.28	84.4%
E201 Girls Gym	5,618.85	8,000.00	-2,381.15	70.2%
E202 Girls Swimming	3,927.00	11,300.00	-7,373.00	34.8%
E203 Girls Tennis	2,722.98	15,000.00	-12,277.02	18.2%
E204 Track/CC	29,427.22	27,000.00	2,427.22	109.0%
E205 Girls VB	31,774.31	39,000.00	-7,225.69	81.5%
E206 G Soccer	4,806.03	6,000.00	-1,193.97	80.1%
E249 A Baseball/Softball	9,485.16	13,500.00	-4,014.84	70.3%
E250 B Baseball/Softball	11,444.18	13,500.00	-2,055.82	84.8%
E252 Boys BB	50,297.63	62,000.00	-11,702.37	81.1%
E253 Football	28,569.25	30,500.00	-1,930.75	93.7%
E254 B & G Golf	5,648.92	8,500.00	-2,851.08	66.5%
E255 Hockey	25,463.62	35,500.00	-10,036.38	71.7%
E256 B Swimming	6,208.99	11,500.00	-5,291.01	54.0%
E257 B Tennis	6,165.00	10,000.00	-3,835.00	61.7%
E258 Wrestling	69,447.90	61,000.00	8,447.90	113.8%
E259 B Soccer	4,525.07	6,500.00	-1,974.93	69.6%
E260 School Payments	540,801.12	75,000.00	465,801.12	721.1%
E300 Off Bd Expense	331.50	0.00	331.50	100.0%
E302 Off R Bks/Ex	14,137.19	15,000.00	-862.81	94.2%
E303 Off Insur	20,672.00	25,000.00	-4,328.00	82.7%
E315 Baseball CI	280.00	320.00	-40.00	87.5%
E316 Basketball CI	360.00	360.00	0.00	100.0%
E318 Cheer CI	531.90	600.00	-68.10	88.7%
E319 Football CI	440.00	560.00	-120.00	78.6%
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	0.00	0.00	0.00	0.0%
E329 Softball CI	280.00	320.00	-40.00	87.5%
E351 Music State	302.61	31,000.00	-30,697.39	1.0%
E352 Speech State	14,783.22	29,000.00	-14,216.78	51.0%
E400 Equipment	7,112.16	7,500.00	-387.84	94.8%
E402 Automobiles				
E405 Car Insur.	1,977.00	2,300.00	-323.00	86.0%
E406 License/Title	235.00	200.00	35.00	117.5%
E407 Service	1,156.42	600.00	556.42	192.7%
<b>Total E402 Automobiles</b>	<b>3,368.42</b>	<b>3,100.00</b>	<b>268.42</b>	<b>108.7%</b>
E409 Catastrophic Insur.	51,506.25	0.00	51,506.25	100.0%
E410 Office Improvements	0.00	4,991.00	-4,991.00	0.0%
E412 Marcil Foundation	0.00	0.00	0.00	0.0%
<b>Total Expense</b>	<b>2,354,387.18</b>	<b>1,938,700.00</b>	<b>415,687.18</b>	<b>121.4%</b>
<b>Net Ordinary Income</b>	<b>213,530.29</b>	<b>-103,700.00</b>	<b>317,230.29</b>	<b>-205.9%</b>

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Profit & Loss Budget vs. Actual

July 2020 through June 2021

	Jul '20 - Jun 21	Budget	\$ Over Budget	% of Budget
Other Income/Expense				
Other Income				
1000 - Other Income				
PPP Loan Forgiveness	199,100.00			
Total 1000 - Other Income	199,100.00			
Total Other Income	199,100.00			
Other Expense				
Covid 19 Expenses	0.00			
Total Other Expense	0.00			
Net Other Income	199,100.00			
Net Income	412,630.29	-103,700.00	516,330.29	-397.9%