

North Dakota High School Activities Association

08/09/21

Profit & Loss Budget vs. Actual

Cash Basis

July 2021

	Jul 21	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
002 Officials Registrations	33,814.00	84,000.00	-50,186.00	40.3%
003 Publications/Merchandise	245.00	3,000.00	-2,755.00	8.2%
004 Interest	622.79	15,700.00	-15,077.21	4.0%
007 Personal Mileage	0.00	168.00	-168.00	0.0%
008 Late Fees	1,061.46	12,000.00	-10,938.54	8.8%
009 Late Clinics	0.00	8,000.00	-8,000.00	0.0%
010 Radio	1,180.00	12,000.00	-10,820.00	9.8%
011 TV	0.00	350,000.00	-350,000.00	0.0%
012 Insurance Collections	0.00	10,000.00	-10,000.00	0.0%
013 Marcil Foundation	75,000.00	75,000.00	0.00	100.0%
014 Miscellaneous	108.20	10,000.00	-9,891.80	1.1%
015 Corporate Sponsors	0.00	171,000.00	-171,000.00	0.0%
016 Advertising	0.00	4,500.00	-4,500.00	0.0%
017 NFHS Network	0.00	37,132.00	-37,132.00	0.0%
018 National Federation	2,500.00			
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	0.00	25,000.00	-25,000.00	0.0%
115 Girls Tennis	0.00	1,500.00	-1,500.00	0.0%
116 Volleyball	0.00	125,000.00	-125,000.00	0.0%
119 Track & CC	0.00	100,000.00	-100,000.00	0.0%
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	0.00	8,000.00	-8,000.00	0.0%
215 Football	0.00	175,000.00	-175,000.00	0.0%
220 Hockey	0.00	115,000.00	-115,000.00	0.0%
225 Boys Soccer	0.00	10,000.00	-10,000.00	0.0%
228 Boys Swimming	0.00	25,000.00	-25,000.00	0.0%
230 Boys Tennis	0.00	1,500.00	-1,500.00	0.0%
232 Wrestling	0.00	190,000.00	-190,000.00	0.0%
300 Speech State	0.00	2,500.00	-2,500.00	0.0%
320 Music State	0.00	5,000.00	-5,000.00	0.0%
Total Income	114,531.45	2,300,000.00	-2,185,468.55	5.0%
Gross Profit	114,531.45	2,300,000.00	-2,185,468.55	5.0%
Expense				
E01 Board Expense/Internships	1,347.00	65,000.00	-63,653.00	2.1%
E03 Audit, Legal Fees	125.00	10,000.00	-9,875.00	1.3%
E04 Dues, Reg. Fees	595.00	6,000.00	-5,405.00	9.9%
E06 Miscellaneous	100.00	200.00	-100.00	50.0%
E08 Technology	6,609.61	33,260.00	-26,650.39	19.9%
E11 Stripe/PayPal Charges	1,153.40	16,500.00	-15,346.60	7.0%
E12 Loan Interest Dacotah Bank	529.07	12,500.00	-11,970.93	4.2%
E110 Salaries	66,139.53	801,625.00	-735,485.47	8.3%
E111 Health Insurance	15,661.09	175,000.00	-159,338.91	8.9%
E112 Office Staff	1,182.87	55,000.00	-53,817.13	2.2%
E113 Office Supplies	982.11	7,000.00	-6,017.89	14.0%
E114 Of. Equip.,Service, Repair	0.00	3,000.00	-3,000.00	0.0%
E115 Communications	1,537.34	12,500.00	-10,962.66	12.3%
E116 Insur-W.Comp/Position Bond	187.79	5,000.00	-4,812.21	3.8%
E117 Building Expense	621.88	15,000.00	-14,378.12	4.1%
E118 Insur on Equip	574.00	2,500.00	-1,926.00	23.0%
E119 Pensions	11,471.36	139,019.00	-127,547.64	8.3%
E120 Social Security	5,027.07	61,324.00	-56,296.93	8.2%

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E122 Printed Forms/Supplies	0.00	4,000.00	-4,000.00	0.0%
E123 Rules Publications	2,321.59	6,000.00	-3,678.41	38.7%
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	0.00	3,500.00	-3,500.00	0.0%
E131 Committee Expense	0.00	1,000.00	-1,000.00	0.0%
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	0.00	1,200.00	-1,200.00	0.0%
E137 Advertising	0.00	500.00	-500.00	0.0%
E197 · Arbiter Fees	0.00	2,000.00	-2,000.00	0.0%
E198 · Arbiter Pay	0.00	10,000.00	-10,000.00	0.0%
E199 Awards	0.00	600.00	-600.00	0.0%
E200 Girls BB	0.00	62,000.00	-62,000.00	0.0%
E201 Girls Gym	0.00	8,000.00	-8,000.00	0.0%
E202 Girls Swimming	0.00	11,500.00	-11,500.00	0.0%
E203 Girls Tennis	0.00	12,500.00	-12,500.00	0.0%
E204 Track/CC	0.00	27,000.00	-27,000.00	0.0%
E205 Girls VB	0.00	39,000.00	-39,000.00	0.0%
E206 G Soccer	0.00	6,500.00	-6,500.00	0.0%
E249 A Baseball/Softball	0.00	13,500.00	-13,500.00	0.0%
E250 B Baseball/Softball	0.00	13,500.00	-13,500.00	0.0%
E252 Boys BB	0.00	62,000.00	-62,000.00	0.0%
E253 Football	0.00	30,500.00	-30,500.00	0.0%
E254 B & G Golf	0.00	8,000.00	-8,000.00	0.0%
E255 Hockey	0.00	50,000.00	-50,000.00	0.0%
E256 B Swimming	0.00	11,500.00	-11,500.00	0.0%
E257 B Tennis	0.00	12,500.00	-12,500.00	0.0%
E258 Wrestling	0.00	80,000.00	-80,000.00	0.0%
E259 B Soccer	0.00	6,500.00	-6,500.00	0.0%
E260 School Payments	0.00	187,232.00	-187,232.00	0.0%
E300 Off Bd Expense	0.00	2,000.00	-2,000.00	0.0%
E302 Off R Bks/Ex	6,205.35	16,000.00	-9,794.65	38.8%
E303 Off Insur	0.00	25,000.00	-25,000.00	0.0%
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	0.00	600.00	-600.00	0.0%
E319 Football CI	0.00	560.00	-560.00	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	320.00	-320.00	0.0%
E351 Music State	0.00	30,000.00	-30,000.00	0.0%
E352 Speech State	0.00	20,000.00	-20,000.00	0.0%
E400 Equipment	837.66	7,500.00	-6,662.34	11.2%
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	0.00	1,200.00	-1,200.00	0.0%
Total E402 Automobiles	1,729.00	3,950.00	-2,221.00	43.8%
E409 Catastrophic Insur.	4,725.00	52,330.00	-47,605.00	9.0%
E410 Office Improvements	0.00	10,000.00	-10,000.00	0.0%
Total Expense	143,191.98	2,300,000.00	-2,156,808.02	6.2%
Net Ordinary Income	-28,660.53	0.00	-28,660.53	100.0%

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	<u>Jul 21</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Other Income/Expense				
Other Income				
1000 - Other Income				
PPP Loan Forgiveness	202,400.00			
Total 1000 - Other Income	202,400.00			
Total Other Income	202,400.00			
Net Other Income	202,400.00			
Net Income	<u>173,739.47</u>	<u>0.00</u>	<u>173,739.47</u>	<u>100.0%</u>