

## North Dakota High School Activities Association

## Profit &amp; Loss Budget vs. Actual

July through September 2022

10/04/22

Cash Basis

	Jul - Sep 22	Budget	\$ Over Budget	% of Budget
<b>Ordinary Income/Expense</b>				
<b>Income</b>				
002 Officials Registrations	55,993.00	85,000.00	-29,007.00	65.9%
003 Publications/Merchandise	1,401.00	3,000.00	-1,599.00	46.7%
004 Interest	3,876.17	10,000.00	-6,123.83	38.8%
007 Personal Mileage	97.20	500.00	-402.80	19.4%
008 Late Fees	6,900.00	12,000.00	-5,100.00	57.5%
009 Late Clinics	1,625.00	8,000.00	-6,375.00	20.3%
010 Radio	2,860.00	12,000.00	-9,140.00	23.8%
011 TV	16,500.00	350,000.00	-333,500.00	4.7%
012 Insurance Collections	0.00	10,000.00	-10,000.00	0.0%
013 Marcell Foundation	75,000.00	75,000.00	0.00	100.0%
014 Miscellaneous	400.00	5,500.00	-5,100.00	7.3%
015 Corporate Sponsors	0.00	171,000.00	-171,000.00	0.0%
016 Advertising	1,750.00	4,500.00	-2,750.00	38.9%
017 NFHS Network	0.00	91,000.00	-91,000.00	0.0%
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	20,000.00	-20,000.00	0.0%
115 Girls Tennis	0.00	5,000.00	-5,000.00	0.0%
116 Volleyball	0.00	142,000.00	-142,000.00	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	165,000.00	-165,000.00	0.0%
210 B & G Golf	0.00	8,000.00	-8,000.00	0.0%
215 Football	0.00	233,000.00	-233,000.00	0.0%
220 Hockey	0.00	115,000.00	-115,000.00	0.0%
225 Boys Soccer	0.00	11,500.00	-11,500.00	0.0%
228 Boys Swimming	0.00	20,000.00	-20,000.00	0.0%
230 Boys Tennis	0.00	1,500.00	-1,500.00	0.0%
232 Wrestling	0.00	160,000.00	-160,000.00	0.0%
300 Speech State	0.00	2,500.00	-2,500.00	0.0%
320 Music State	909.00	5,000.00	-4,091.00	18.2%
<b>Total Income</b>	<b>167,311.37</b>	<b>2,400,000.00</b>	<b>-2,232,688.63</b>	<b>7.0%</b>
<b>Gross Profit</b>	<b>167,311.37</b>	<b>2,400,000.00</b>	<b>-2,232,688.63</b>	<b>7.0%</b>
<b>Expense</b>				
E01 Board Expense/Internships	6,820.74	65,000.00	-58,179.26	10.5%
E02 Bank Charges	52.75			
E03 Audit, Legal Fees	3,576.24	18,000.00	-14,423.76	19.9%
E04 Dues, Reg. Fees	3,875.00	6,000.00	-2,125.00	64.6%
E06 Miscellaneous	0.00	200.00	-200.00	0.0%
E08 Technology	6,557.66	20,160.00	-13,602.34	32.5%
E11 Stripe/PayPal Charges	1,874.49	16,500.00	-14,625.51	11.4%
E12 Loan Interest Dacotah Bank	1,856.04	8,500.00	-6,643.96	21.8%
E110 Salaries	194,174.98	777,760.00	-583,585.02	25.0%
E111 Health Insurance	44,733.30	210,000.00	-165,266.70	21.3%
E112 Office Staff	9,881.87	55,000.00	-45,118.13	18.0%
E113 Office Supplies	5,398.07	7,000.00	-1,601.93	77.1%
E114 Of. Equip., Service, Repair	205.41	3,000.00	-2,794.59	6.8%
E115 Communications	3,713.97	12,500.00	-8,786.03	29.7%
E116 Insur-W.Comp/Position Bond	492.19	5,000.00	-4,507.81	9.8%
E117 Building Expense	3,115.99	15,000.00	-11,884.01	20.8%
E118 Insur on Equip	601.00	2,500.00	-1,899.00	24.0%
E119 Pensions	38,835.04	155,552.00	-116,716.96	25.0%
E120 Social Security	14,774.03	59,499.00	-44,724.97	24.8%

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E122 Printed Forms/Supplies	4,146.73	4,000.00	146.73	103.7%
E123 Rules Publications	2,478.04	6,000.00	-3,521.96	41.3%
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	3,382.00	3,500.00	-118.00	96.6%
E131 Committee Expense	196.00	1,000.00	-804.00	19.6%
E132 Insur. on Activities	13,464.00	17,000.00	-3,536.00	79.2%
E133 Dis. Students	539.42	10,000.00	-9,460.58	5.4%
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	30,000.00	10,000.00	20,000.00	300.0%
E199 Awards	686.25	600.00	86.25	114.4%
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	538.27	27,000.00	-26,461.73	2.0%
E205 Girls VB	0.00	42,000.00	-42,000.00	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	38,000.00	-38,000.00	0.0%
E254 B & G Golf	0.00	8,000.00	-8,000.00	0.0%
E255 Hockey	0.00	45,000.00	-45,000.00	0.0%
E256 B Swimming	0.00	11,500.00	-11,500.00	0.0%
E257 B Tennis	1,850.00	12,500.00	-10,650.00	14.8%
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	164,989.00	-164,989.00	0.0%
E300 Off Bd Expense	0.00	2,000.00	-2,000.00	0.0%
E302 Off R Bks/Ex	7,256.84	16,000.00	-8,743.16	45.4%
E303 Off Insur	2,958.00	25,000.00	-22,042.00	11.8%
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	440.00	560.00	-120.00	78.6%
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	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	1,778.04	7,500.00	-5,721.96	23.7%
E402 Automobiles				
E404 Purchase/Auto	33,419.50	25,000.00	8,419.50	133.7%
E405 Car Insur.	2,034.00	2,500.00	-466.00	81.4%
E406 License/Title	0.00	250.00	-250.00	0.0%
E407 Service	108.90	1,200.00	-1,091.10	9.1%
Total E402 Automobiles	35,562.40	28,950.00	6,612.40	122.8%
E409 Catastrophic Insur.	53,694.85	52,330.00	1,364.85	102.6%
E410 Office Improvements	0.00	10,000.00	-10,000.00	0.0%
E412 Marciel Foundation	0.00	75,000.00	-75,000.00	0.0%
Total Expense	501,909.61	2,400,000.00	-1,898,090.39	20.9%
Net Ordinary Income	-334,598.24	0.00	-334,598.24	100.0%
Net Income	-334,598.24	0.00	-334,598.24	100.0%