

North Dakota High School Activities Association

Profit & Loss Budget vs. Actual

July through October 2022

11/03/22

Cash Basis

	Jul - Oct 22	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
002 Officials Registrations	61,918.00	85,000.00	-23,082.00	72.8%
003 Publications/Merchandise	1,406.00	3,000.00	-1,594.00	46.9%
004 Interest	4,728.03	10,000.00	-5,271.97	47.3%
007 Personal Mileage	97.20	500.00	-402.80	19.4%
008 Late Fees	9,500.00	12,000.00	-2,500.00	79.2%
009 Late Clinics	3,250.00	8,000.00	-4,750.00	40.6%
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 Marcil Foundation	75,000.00	75,000.00	0.00	100.0%
014 Miscellaneous	425.00	5,500.00	-5,075.00	7.7%
015 Corporate Sponsors	80,000.00	171,000.00	-91,000.00	46.8%
016 Advertising	1,750.00	4,500.00	-2,750.00	38.9%
017 NFHS Network	12,748.00	91,000.00	-78,252.00	14.0%
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	2,685.20	8,000.00	-5,314.80	33.6%
215 Football	17,748.75	233,000.00	-215,251.25	7.6%
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%
Total Income	291,525.18	2,400,000.00	-2,108,474.82	12.1%
Gross Profit	291,525.18	2,400,000.00	-2,108,474.82	12.1%
Expense				
E01 Board Expense/Internships	7,471.79	65,000.00	-57,528.21	11.5%
E02 Bank Charges	52.75			
E03 Audit, Legal Fees	3,774.99	18,000.00	-14,225.01	21.0%
E04 Dues, Reg. Fees	5,875.00	6,000.00	-125.00	97.9%
E06 Miscellaneous	0.00	200.00	-200.00	0.0%
E08 Technology	6,834.09	20,160.00	-13,325.91	33.9%
E11 Stripe/PayPal Charges	2,081.43	16,500.00	-14,418.57	12.6%
E12 Loan Interest Dacotah Bank	2,475.68	8,500.00	-6,024.32	29.1%
E110 Salaries	258,868.06	777,760.00	-518,891.94	33.3%
E111 Health Insurance	59,218.90	210,000.00	-150,781.10	28.2%
E112 Office Staff	12,850.48	55,000.00	-42,149.52	23.4%
E113 Office Supplies	5,430.31	7,000.00	-1,569.69	77.6%
E114 Of. Equip.,Service, Repair	205.41	3,000.00	-2,794.59	6.8%
E115 Communications	7,288.47	12,500.00	-5,211.53	58.3%
E116 Insur-W.Comp/Position Bond	2,068.04	5,000.00	-2,931.96	41.4%
E117 Building Expense	3,853.07	15,000.00	-11,146.93	25.7%
E118 Insur on Equip	601.00	2,500.00	-1,899.00	24.0%
E119 Pensions	51,771.22	155,552.00	-103,780.78	33.3%
E120 Social Security	19,695.35	59,499.00	-39,803.65	33.1%

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	Jul - Oct 22	Budget	\$ Over Budget	% of Budget
E122 Printed Forms/Supplies	4,171.73	4,000.00	171.73	104.3%
E123 Rules Publications	4,561.45	6,000.00	-1,438.55	76.0%
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	612.00	2,000.00	-1,388.00	30.6%
E198 Arbiter Pay	52,336.25	10,000.00	42,336.25	523.4%
E199 Awards	686.25	600.00	86.25	114.4%
E200 Girls BB	1,106.75	62,000.00	-60,893.25	1.8%
E201 Girls Gym	67.50	8,000.00	-7,932.50	0.8%
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	4,446.27	27,000.00	-22,553.73	16.5%
E205 Girls VB	2,173.00	42,000.00	-39,827.00	5.2%
E206 G Soccer	655.50	6,500.00	-5,844.50	10.1%
E249 A Baseball/Softball	1,083.00	13,500.00	-12,417.00	8.0%
E250 B Baseball/Softball	1,083.00	13,500.00	-12,417.00	8.0%
E252 Boys BB	1,106.75	62,000.00	-60,893.25	1.8%
E253 Football	19,443.75	38,000.00	-18,556.25	51.2%
E254 B & G Golf	3,047.00	8,000.00	-4,953.00	38.1%
E255 Hockey	1,368.00	45,000.00	-43,632.00	3.0%
E256 B Swimming	0.00	11,500.00	-11,500.00	0.0%
E257 B Tennis	3,522.00	12,500.00	-8,978.00	28.2%
E258 Wrestling	0.00	80,000.00	-80,000.00	0.0%
E259 B Soccer	4,600.25	6,500.00	-1,899.75	70.8%
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	12,245.04	16,000.00	-3,754.96	76.5%
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	562.50	600.00	-37.50	93.8%
E319 Football CI	440.00	560.00	-120.00	78.6%
E321 Gym CI	250.00			
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	1,187.50	20,000.00	-18,812.50	5.9%
E400 Equipment	2,615.70	7,500.00	-4,884.30	34.9%
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	117.90	1,200.00	-1,082.10	9.8%
Total E402 Automobiles	35,571.40	28,950.00	6,621.40	122.9%
E409 Catastrophic Insur.	52,735.00	52,330.00	405.00	100.8%
E410 Office Improvements	0.00	10,000.00	-10,000.00	0.0%
E412 Marcil Foundation	0.00	75,000.00	-75,000.00	0.0%
Total Expense	685,033.05	2,400,000.00	-1,714,966.95	28.5%
Net Ordinary Income	-393,507.87	0.00	-393,507.87	100.0%
Net Income	-393,507.87	0.00	-393,507.87	100.0%