

**North Dakota High School Activities Association**  
**Profit & Loss Budget vs. Actual**  
 July 2008 through June 2009

	Jul '08 - Jun 09	Budget	\$ Over Budget	% of Budget
<b>Income</b>				
001 Membership Dues	103,347.12	76,000.00	27,347.12	136.0%
002 Officials Registrations	63,537.20	57,000.00	6,537.20	111.5%
003 Publications/Merchandise	8,767.50	7,000.00	1,767.50	125.3%
004 Interest	36,077.13	43,000.00	-6,922.87	83.9%
007 Personal Mileage	454.26	600.00	-145.74	75.7%
008 Late Fees	12,045.00	7,000.00	5,045.00	172.1%
009 Late Clinics	3,575.00	4,000.00	-425.00	89.4%
010 Radio	10,525.00	9,000.00	1,525.00	116.9%
011 TV	122,520.00	115,520.00	7,000.00	106.1%
012 Insurance Collections	24,878.00	24,000.00	878.00	103.7%
014 Miscellaneous	4,663.56	4,300.00	363.56	108.5%
015 Corporate Sponsors	118,625.00	113,000.00	5,625.00	105.0%
016 Advertising	3,001.00	4,000.00	-999.00	75.0%
100 Girls Basketball Class B	194,195.26	150,000.00	44,195.26	129.5%
106 Girls Gymnastics	3,184.49	2,500.00	684.49	127.4%
109 Girls Soccer	12,686.50	6,500.00	6,186.50	195.2%
108 Girls Softball	7,563.00	10,000.00	-2,437.00	75.6%
112 Girls Swimming	5,928.25	5,000.00	928.25	118.6%
115 Girls Tennis	1,071.00	1,000.00	71.00	107.1%
116 Volleyball				
116.2 Office Ticket Sales	752.00			
116 Volleyball - Other	48,443.69	62,000.00	-13,556.31	78.1%
<b>Total 116 Volleyball</b>	<b>49,195.69</b>	<b>62,000.00</b>	<b>-12,804.31</b>	<b>79.3%</b>
119 Track & CC	78,318.13	80,000.00	-1,681.87	97.9%
200 Baseball	20,338.65	23,000.00	-2,661.35	88.4%
205 Boys Basketball Class B				
205.3 Office Ticket Sales	1,230.00			
205 Boys Basketball Class B - Other	245,546.68	310,000.00	-64,453.32	79.2%
<b>Total 205 Boys Basketball Class B</b>	<b>246,776.68</b>	<b>310,000.00</b>	<b>-63,223.32</b>	<b>79.6%</b>
206 B & G Basketball Class A	114,172.59	130,000.00	-15,827.41	87.8%
210 B & G Golf	4,177.75	1,500.00	2,677.75	278.5%
215 Football	108,147.29	138,000.00	-29,852.71	78.4%
220 Hockey	73,113.55	68,000.00	5,113.55	107.5%
225 Boys Soccer	13,633.00	9,900.00	3,733.00	137.7%
228 Boys Swimming	3,506.22	6,000.00	-2,493.78	58.4%
230 Boys Tennis	867.00	800.00	67.00	108.4%
232 Wrestling	101,546.96	130,000.00	-28,453.04	78.1%
300 Speech State	4,453.00	3,800.00	653.00	117.2%
305 Student Congress	0.00	300.00	-300.00	0.0%
310 Debate	61.00	275.00	-214.00	22.2%
320 Music State	6,871.00	6,600.00	271.00	104.1%
018 National Federation	10,000.00	10,000.00	0.00	100.0%
019 NSF Fee	50.00			
<b>Total Income</b>	<b>1,571,872.78</b>	<b>1,619,595.00</b>	<b>-47,722.22</b>	<b>97.1%</b>
<b>Expense</b>				
E01 Board Expense	71,121.09	80,000.00	-8,878.91	88.9%
E02 Bank Charges	149.50	100.00	49.50	149.5%
E03 Audit, Legal Fees	5,960.15	10,000.00	-4,039.85	59.6%
E04 Dues, Reg. Fees	5,645.00	6,500.00	-855.00	86.8%
E05 Annual Meeting	0.00	500.00	-500.00	0.0%
E06 Miscellaneous	100.00	200.00	-100.00	50.0%
E07 Ad Hoc	124.88			
E08 Technology	20,678.36	40,000.00	-19,321.64	51.7%
E09 Web Site	18.75	500.00	-481.25	3.8%
E110 Salaries	493,309.04	493,394.00	-84.96	100.0%
E111 Health Insurance	89,534.30	87,000.00	2,534.30	102.9%
E112 Office Staff	51,822.84	54,000.00	-2,177.16	96.0%
E113 Office Supplies	7,167.17	10,000.00	-2,832.83	71.7%
E114 Of. Equip., Service, Repair	270.00	1,000.00	-730.00	27.0%
E115 Communications	14,479.56	16,000.00	-1,520.44	90.5%
E116 Insur-W.Comp/Position Bond	3,697.86	4,000.00	-302.14	92.4%
E117 Building Expense	7,444.71	8,000.00	-555.29	93.1%

7:43 AM

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	Jul '08 - Jun 09	Budget	\$ Over Budget	% of Budget
E118 Insur on Equip	2,757.00	2,700.00	57.00	102.1%
E119 Pensions	84,593.48	84,000.00	593.48	100.7%
E120 Social Security	37,547.52	37,800.00	-252.48	99.3%
E121 Bulletins	0.00	0.00	0.00	0.0%
E122 Printed Forms/Supplies	2,932.49	2,800.00	132.49	104.7%
E123 Rules Publications	4,492.12	8,000.00	-3,507.88	56.2%
E124 Music Booklet & Forms	110.00	200.00	-90.00	55.0%
E125 Speech Booklet & Forms	2,180.00	2,900.00	-720.00	75.2%
E126 Debate	4,899.92	6,000.00	-1,100.08	81.7%
E127 Student Congress	3,665.65	3,200.00	465.65	114.6%
E128 Calendars	3,605.96	3,600.00	5.96	100.2%
E129 Annual Yearbook	0.00	500.00	-500.00	0.0%
E131 Committee Expense	9,833.90	8,000.00	1,833.90	122.9%
E132 Insur. on Activities	10,290.00	6,500.00	3,790.00	158.3%
E133 Dis. Students	9,749.13	8,200.00	1,549.13	118.9%
E134 Promotions	115.00	1,500.00	-1,385.00	7.7%
E135 Miscellaneous	0.00	500.00	-500.00	0.0%
E136 General Merchandise	3,018.25	2,500.00	518.25	120.7%
E137 Advertising	1,134.00	1,800.00	-666.00	63.0%
E139 Sportsmanship Banners	864.00	800.00	64.00	108.0%
E199 Awards	0.00	500.00	-500.00	0.0%
E200 Girls BB	20,995.75	22,000.00	-1,004.25	95.4%
E201 Girls Gym	6,125.32	5,500.00	625.32	111.4%
E202 Girls Swimming	3,913.20	4,000.00	-86.80	97.8%
E203 Girls Tennis	13,590.54	15,000.00	-1,409.46	90.6%
E204 Track/CC	36,263.39	29,000.00	7,263.39	125.0%
E205 Girls VB	18,138.52	17,000.00	1,138.52	106.7%
E206 G Soccer	4,908.90	4,400.00	508.90	111.6%
E207 - G Softball	5,635.27	4,500.00	1,135.27	125.2%
E251 Baseball	12,498.95	11,000.00	1,498.95	113.6%
E252 Boys BB	25,190.81	22,000.00	3,190.81	114.5%
E253 Football	13,369.18	12,500.00	869.18	107.0%
E254 B & G Golf	8,030.97	7,500.00	530.97	107.1%
E255 Hockey	22,155.28	21,000.00	1,155.28	105.5%
E256 B Swimming	4,260.75	3,400.00	860.75	125.3%
E257 B Tennis	11,845.35	14,400.00	-2,554.65	82.3%
E258 Wrestling	25,148.18	25,000.00	148.18	100.6%
E259 B Soccer	5,959.10	5,800.00	159.10	102.7%
E260 School Payments	213,882.79	255,241.00	-41,358.21	83.8%
E300 Off Bd Expense	1,517.00	1,500.00	17.00	101.1%
E301 Off Printing	0.00	150.00	-150.00	0.0%
E302 Off R Bks/Ex	16,847.36	15,000.00	1,847.36	112.3%
E303 Off Insur	16,296.00	17,000.00	-704.00	95.9%
E304 Off Misc./Shirts	15.50	500.00	-484.50	3.1%
E315 Baseball CI	682.73	750.00	-67.27	91.0%
E316 Basketball CI	580.11	800.00	-219.89	72.5%
E317 Girls BB CI	210.00			
E318 Cheer CI	650.81	1,100.00	-449.19	59.2%
E319 Football CI	685.26	800.00	-114.74	85.7%
E320 Golf CI	90.00	150.00	-60.00	60.0%
E321 Gym CI	432.80	500.00	-67.20	86.6%
E322 Hockey CI	551.90	400.00	151.90	138.0%
E323 Soccer CI	264.38	450.00	-185.62	58.8%
E324 Swim CI	186.11	250.00	-63.89	74.4%
E325 Track CI	407.90	400.00	7.90	102.0%
E326 VB CI	736.36	700.00	36.36	105.2%
E327 Wr CI	343.22	450.00	-106.78	76.3%
E328 Coaches/AD CI	3,000.00	3,000.00	0.00	100.0%
E351 Music State	34,385.07	31,500.00	2,885.07	109.2%
E352 Speech State	29,422.50	29,000.00	422.50	101.5%
E400 Equipment	10,426.57	10,000.00	426.57	104.3%
E401 Ath. Equip-Purchase/Repair	0.00	2,500.00	-2,500.00	0.0%

7:43 AM  
 07/23/09  
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	<u>Jul '08 - Jun 09</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
<b>E402 Automobiles</b>				
E404 Purchase/Auto	16,995.20	11,600.00	5,395.20	146.5%
E405 Car Insur.	1,032.00	1,200.00	-168.00	86.0%
E406 License/Title	186.00	200.00	-14.00	93.0%
E407 Service	1,649.18	1,500.00	149.18	109.9%
E402 Automobiles - Other	0.00			
<b>Total E402 Automobiles</b>	<u>19,862.38</u>	<u>14,500.00</u>	<u>5,362.38</u>	<u>137.0%</u>
<b>E409 Catastrophic Insur.</b>	54,313.00	50,760.00	3,553.00	107.0%
<b>E410 Office Improvements</b>	2,379.83	15,000.00	-12,620.17	15.9%
<b>E411 · Bldg. Purchase</b>	197,087.71			
<b>Total Expense</b>	<u>1,796,598.38</u>	<u>1,669,595.00</u>	<u>127,003.38</u>	<u>107.6%</u>
<b>Net Income</b>	<u>-224,725.60</u>	<u>-50,000.00</u>	<u>-174,725.60</u>	<u>449.5%</u>

