

North Dakota High School Activities Association

06/01/15

Profit & Loss Budget vs. Actual

Cash Basis

July 2014 through May 2015

	Jul '14 - May 15	Budget	\$ Over Budget	% of Budget
Income				
001 Membership Dues	109,047.80	107,000.00	2,047.80	101.9%
002 Officials Registrations	51,622.46	62,000.00	-10,377.54	83.3%
003 Publications/Merchandise	11,199.07	9,000.00	2,199.07	124.4%
004 Interest	4,857.42	4,000.00	857.42	121.4%
007 Personal Mileage	39.05	200.00	-160.95	19.5%
008 Late Fees	7,350.00	17,500.00	-10,150.00	42.0%
009 Late Clinics	5,875.00	6,000.00	-125.00	97.9%
010 Radio	7,280.00	12,000.00	-4,720.00	60.7%
011 TV	146,700.00	154,000.00	-7,300.00	95.3%
012 Insurance Collections	16,979.31	20,000.00	-3,020.69	84.9%
014 Miscellaneous	11,879.88	13,000.00	-1,120.12	91.4%
015 Corporate Sponsors	177,508.26	176,000.00	1,508.26	100.9%
016 Advertising	2,500.00	5,000.00	-2,500.00	50.0%
017 NFHS Network	11,667.00	35,000.00	-23,333.00	33.3%
100 Girls Basketball Class B	199,179.10	130,000.00	69,179.10	153.2%
106 Girls Gymnastics	2,787.85	2,500.00	287.85	111.5%
108 Girls Softball	0.00	15,000.00	-15,000.00	0.0%
109 Girls Soccer	0.00	5,000.00	-5,000.00	0.0%
112 Girls Swimming	16,244.50	5,000.00	11,244.50	324.9%
115 Girls Tennis	0.00	1,000.00	-1,000.00	0.0%
116 Volleyball	101,419.73	105,000.00	-3,580.27	96.6%
119 Track & CC	20,470.38	81,000.00	-60,529.62	25.3%
200 Baseball	0.00	23,000.00	-23,000.00	0.0%
205 Boys Basketball Class B	362,952.64	250,000.00	112,952.64	145.2%
206 B & G Basketball Class A	103,217.31	125,000.00	-21,782.69	82.6%
210 B & G Golf	1,721.00	5,000.00	-3,279.00	34.4%
215 Football	125,151.14	132,000.00	-6,848.86	94.8%
220 Hockey	75,909.31	38,000.00	37,909.31	199.8%
225 Boys Soccer	12,291.57	6,500.00	5,791.57	189.1%
228 Boys Swimming	16,765.50	7,200.00	9,565.50	232.9%
230 Boys Tennis	0.00	8,200.00	-8,200.00	0.0%
232 Wrestling	92,232.11	104,000.00	-11,767.89	88.7%
300 Speech State	3,939.00	4,000.00	-61.00	98.5%
320 Music State	5,381.00	5,000.00	381.00	107.6%
019 NSF Fee	25.00			
Total Income	1,704,192.39	1,673,100.00	31,092.39	101.9%
Expense				
E11 Paypal Charges	849.61	100.00	749.61	849.6%
E01 Board Expense	43,259.54	80,000.00	-36,740.46	54.1%
E02 Bank Charges	139.00	200.00	-61.00	69.5%
E03 Audit, Legal Fees	5,958.65	10,000.00	-4,041.35	59.6%
E04 Dues, Reg. Fees	3,990.00	4,500.00	-510.00	88.7%
E06 Miscellaneous	100.00	200.00	-100.00	50.0%
E08 Technology	20,576.87	32,088.00	-11,511.13	64.1%
E110 Salaries	499,879.14	544,100.00	-44,220.86	91.9%
E111 Health Insurance	111,757.40	135,000.00	-23,242.60	82.8%
E112 Office Staff	47,686.86	45,000.00	2,686.86	106.0%
E113 Office Supplies	6,626.64	6,500.00	126.64	101.9%
E114 Of. Equip.,Service, Repair	770.20	4,500.00	-3,729.80	17.1%
E115 Communications	11,458.91	15,000.00	-3,541.09	76.4%
E116 Insur-W.Comp/Position Bond	4,460.87	5,000.00	-539.13	89.2%
E117 Building Expense	12,535.87	10,000.00	2,535.87	125.4%
E118 Insur on Equip	2,536.00	2,500.00	36.00	101.4%
E119 Pensions	86,699.97	94,366.00	-7,666.03	91.9%
E120 Social Security	37,892.11	41,622.00	-3,729.89	91.0%
E122 Printed Forms/Supplies	3,417.43	4,000.00	-582.57	85.4%
E123 Rules Publications	4,174.21	7,000.00	-2,825.79	59.6%
E126 Debate	3,561.38	2,500.00	1,061.38	142.5%

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E127 Student Congress	3,498.97	4,000.00	-501.03	87.5%
E128 Calendars	3,240.24	3,000.00	240.24	108.0%
E131 Committee Expense	9,560.68	10,000.00	-439.32	95.6%
E132 Insur. on Activities	11,684.00	11,500.00	184.00	101.6%
E133 Dis. Students	6,437.74	7,500.00	-1,062.26	85.8%
E134 Promotions	265.99	500.00	-234.01	53.2%
E135 Miscellaneous	0.00	500.00	-500.00	0.0%
E136 General Merchandise	3,501.00	5,000.00	-1,499.00	70.0%
E137 Advertising	0.00	1,000.00	-1,000.00	0.0%
E199 Awards	579.00	600.00	-21.00	96.5%
E200 Girls BB	23,922.65	21,500.00	2,422.65	111.3%
E201 Girls Gym	7,741.32	6,500.00	1,241.32	119.1%
E202 Girls Swimming	12,154.09	5,500.00	6,654.09	221.0%
E203 Girls Tennis	7,575.30	17,000.00	-9,424.70	44.6%
E204 Track/CC	17,680.90	30,000.00	-12,319.10	58.9%
E205 Girls VB	15,129.32	17,000.00	-1,870.68	89.0%
E206 G Soccer	3,906.10	6,000.00	-2,093.90	65.1%
E207 G Softball	1,115.40	14,500.00	-13,384.60	7.7%
E251 Baseball	8,875.10	13,000.00	-4,124.90	68.3%
E252 Boys BB	32,387.46	27,500.00	4,887.46	117.8%
E253 Football	13,292.50	16,000.00	-2,707.50	83.1%
E254 B & G Golf	4,994.79	10,000.00	-5,005.21	49.9%
E255 Hockey	20,923.30	24,000.00	-3,076.70	87.2%
E256 B Swimming	10,199.47	6,000.00	4,199.47	170.0%
E257 B Tennis	10,016.91	19,500.00	-9,483.09	51.4%
E258 Wrestling	33,927.00	47,000.00	-13,073.00	72.2%
E259 B Soccer	6,687.58	6,500.00	187.58	102.9%
E260 School Payments	0.00	111,074.00	-111,074.00	0.0%
E300 Off Bd Expense	4,540.27	1,900.00	2,640.27	239.0%
E301 Off Printing	0.00	200.00	-200.00	0.0%
E302 Off R Bks/Ex	8,109.28	14,000.00	-5,890.72	57.9%
E303 Off Insur	22,457.00	22,500.00	-43.00	99.8%
E304 Off Misc./Shirts	0.00	200.00	-200.00	0.0%
E315 Baseball CI	320.00	300.00	20.00	106.7%
E316 Basketball CI	360.00	500.00	-140.00	72.0%
E318 Cheer CI	521.60	700.00	-178.40	74.5%
E319 Football CI	655.40	700.00	-44.60	93.6%
E321 Gym CI	0.00	500.00	-500.00	0.0%
E322 Hockey CI	0.00	200.00	-200.00	0.0%
E324 Swim CI	0.00	100.00	-100.00	0.0%
E325 Track CI	0.00	100.00	-100.00	0.0%
E326 VB CI	400.00	500.00	-100.00	80.0%
E327 Wr CI	160.00	300.00	-140.00	53.3%
E328 Coaches/AD CI	3,000.00	3,000.00	0.00	100.0%
E329 · Softball CI	280.00	400.00	-120.00	70.0%
E330 · Tennis CI	0.00	100.00	-100.00	0.0%
E351 Music State	37,181.63	36,500.00	681.63	101.9%
E352 Speech State	29,535.00	33,000.00	-3,465.00	89.5%
E400 Equipment	8,028.21	10,000.00	-1,971.79	80.3%
E401 Ath. Equip-Purchase/Repair	0.00	1,500.00	-1,500.00	0.0%
E402 Automobiles				
E405 Car Insur.	1,637.00	1,200.00	437.00	136.4%
E406 License/Title	186.00	350.00	-164.00	53.1%
E407 Service	477.49	1,000.00	-522.51	47.7%
Total E402 Automobiles	2,300.49	2,550.00	-249.51	90.2%
E409 Catastrophic Insur.	46,947.75	47,000.00	-52.25	99.9%
E410 Office Improvements	2,817.57	10,000.00	-7,182.43	28.2%
Total Expense	1,345,241.67	1,673,100.00	-327,858.33	80.4%
Net Income	358,950.72	0.00	358,950.72	100.0%