

North Dakota High School Activities Association
Profit & Loss Budget vs. Actual
July through September 2015

	Jul - Sep 15	Budget	\$ Over Budget	% of Budget
Income				
001 Membership Dues	103,055.20	108,000.00	-4,944.80	95.4%
002 Officials Registrations	39,001.92	60,000.00	-20,998.08	65.0%
003 Publications/Merchandise	1,517.75	10,000.00	-8,482.25	15.2%
004 Interest	1,663.50	5,000.00	-3,336.50	33.3%
007 Personal Mileage	0.00	200.00	-200.00	0.0%
008 Late Fees	1,500.00	8,000.00	-6,500.00	18.8%
009 Late Clinics	1,100.00	5,000.00	-3,900.00	22.0%
010 Radio	0.00	10,000.00	-10,000.00	0.0%
011 TV	1,000.00	145,000.00	-144,000.00	0.7%
012 Insurance Collections	0.00	15,000.00	-15,000.00	0.0%
014 Miscellaneous	309.90	11,000.00	-10,690.10	2.8%
015 Corporate Sponsors	102,000.00	180,500.00	-78,500.00	56.5%
016 Advertising	3,000.00	3,500.00	-500.00	85.7%
017 NFHS Network	0.00	35,000.00	-35,000.00	0.0%
018 National Federation	10,000.00			
100 Girls Basketball Class B	0.00	170,000.00	-170,000.00	0.0%
106 Girls Gymnastics	0.00	2,500.00	-2,500.00	0.0%
109 Girls Soccer	0.00	5,000.00	-5,000.00	0.0%
110 A Softball	0.00	6,500.00	-6,500.00	0.0%
111 B Softball	0.00	6,500.00	-6,500.00	0.0%
112 Girls Swimming	0.00	15,000.00	-15,000.00	0.0%
115 Girls Tennis	0.00	0.00	0.00	0.0%
116 Volleyball	0.00	100,000.00	-100,000.00	0.0%
119 Track & CC	0.00	80,000.00	-80,000.00	0.0%
201 A Baseball	0.00	8,500.00	-8,500.00	0.0%
202 B Baseball	0.00	11,500.00	-11,500.00	0.0%
205 Boys Basketball Class B	0.00	315,000.00	-315,000.00	0.0%
206 B & G Basketball Class A	0.00	105,000.00	-105,000.00	0.0%
210 B & G Golf	0.00	2,500.00	-2,500.00	0.0%
215 Football	0.00	135,000.00	-135,000.00	0.0%
220 Hockey	0.00	40,000.00	-40,000.00	0.0%
225 Boys Soccer	0.00	12,000.00	-12,000.00	0.0%
228 Boys Swimming	0.00	15,000.00	-15,000.00	0.0%
230 Boys Tennis	0.00	0.00	0.00	0.0%
232 Wrestling	0.00	90,000.00	-90,000.00	0.0%
300 Speech State	0.00	3,800.00	-3,800.00	0.0%
305 Student Congress	0.00	0.00	0.00	0.0%
310 Debate	0.00	0.00	0.00	0.0%
320 Music State	0.00	5,000.00	-5,000.00	0.0%
Total Income	264,148.27	1,725,000.00	-1,460,851.73	15.3%
Expense				
E01 Board Expense/Internships	4,361.08	70,000.00	-65,638.92	6.2%
E02 Bank Charges	30.00	200.00	-170.00	15.0%
E03 Audit, Legal Fees	1,755.00	10,000.00	-8,245.00	17.6%
E04 Dues, Reg. Fees	3,460.00	4,500.00	-1,040.00	76.9%
E06 Miscellaneous	130.00	200.00	-70.00	65.0%
E08 Technology	4,737.55	37,820.00	-33,082.45	12.5%
E11 Paypal Charges	678.63	1,000.00	-321.37	67.9%
E110 Salaries	141,888.36	569,500.00	-427,611.64	24.9%
E111 Health Insurance	29,168.10	135,000.00	-105,831.90	21.6%
E112 Office Staff	5,566.36	50,000.00	-44,433.64	11.1%
E113 Office Supplies	1,879.34	7,000.00	-5,120.66	26.8%
E114 Of. Equip., Service, Repair	138.72	3,000.00	-2,861.28	4.6%
E115 Communications	2,453.36	13,000.00	-10,546.64	18.9%
E116 Insur-W.Comp/Position Bond	612.78	5,000.00	-4,387.22	12.3%
E117 Building Expense	56,359.09	10,000.00	46,359.09	563.6%
E118 Insur on Equip	452.00	2,500.00	-2,048.00	18.1%
E119 Pensions	24,609.43	98,769.00	-74,159.57	24.9%

North Dakota High School Activities Association

10/14/15

Profit & Loss Budget vs. Actual

Cash Basis

July through September 2015

	Jul - Sep 15	Budget	\$ Over Budget	% of Budget
E120 Social Security	10,759.40	43,564.00	-32,804.60	24.7%
E122 Printed Forms/Supplies	2,885.38	4,000.00	-1,114.62	72.1%
E123 Rules Publications	2,295.98	6,000.00	-3,704.02	38.3%
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	3,595.00	3,500.00	95.00	102.7%
E131 Committee Expense	534.70	11,000.00	-10,465.30	4.9%
E132 Insur. on Activities	10,970.00	12,000.00	-1,030.00	91.4%
E133 Dis. Students	456.57	10,000.00	-9,543.43	4.6%
E134 Promotions	0.00	500.00	-500.00	0.0%
E135 Miscellaneous	0.00	500.00	-500.00	0.0%
E136 General Merchandise	248.00	5,000.00	-4,752.00	5.0%
E137 Advertising	0.00	1,000.00	-1,000.00	0.0%
E199 Awards	0.00	600.00	-600.00	0.0%
E200 Girls BB	0.00	24,000.00	-24,000.00	0.0%
E201 Girls Gym	0.00	8,000.00	-8,000.00	0.0%
E202 Girls Swimming	0.00	12,500.00	-12,500.00	0.0%
E203 Girls Tennis	0.00	17,000.00	-17,000.00	0.0%
E204 Track/CC	137.88	30,000.00	-29,862.12	0.5%
E205 Girls VB	0.00	17,000.00	-17,000.00	0.0%
E206 G Soccer	0.00	6,000.00	-6,000.00	0.0%
E208 A Softball	0.00	7,250.00	-7,250.00	0.0%
E209 B Softball	0.00	7,250.00	-7,250.00	0.0%
E249 A Baseball	0.00	6,500.00	-6,500.00	0.0%
E250 B Baseball	0.00	6,500.00	-6,500.00	0.0%
E252 Boys BB	0.00	33,500.00	-33,500.00	0.0%
E253 Football	0.00	16,000.00	-16,000.00	0.0%
E254 B & G Golf	0.00	10,000.00	-10,000.00	0.0%
E255 Hockey	0.00	24,000.00	-24,000.00	0.0%
E256 B Swimming	0.00	12,500.00	-12,500.00	0.0%
E257 B Tennis	5,329.19	11,000.00	-5,670.81	48.4%
E258 Wrestling	0.00	35,000.00	-35,000.00	0.0%
E259 B Soccer	0.00	6,700.00	-6,700.00	0.0%
E260 School Payments	0.00	120,447.00	-120,447.00	0.0%
E300 Off Bd Expense	713.00	2,000.00	-1,287.00	35.7%
E301 Off Printing	0.00	200.00	-200.00	0.0%
E302 Off R Bks/Ex	7,234.21	14,000.00	-6,765.79	51.7%
E303 Off Insur	1,428.00	22,500.00	-21,072.00	6.3%
E304 Off Misc./Shirts	0.00	200.00	-200.00	0.0%
E315 Baseball CI	0.00	300.00	-300.00	0.0%
E316 Basketball CI	0.00	500.00	-500.00	0.0%
E318 Cheer CI	0.00	700.00	-700.00	0.0%
E319 Football CI	560.00	700.00	-140.00	80.0%
E320 Golf CI	0.00	0.00	0.00	0.0%
E321 Gym CI	0.00	500.00	-500.00	0.0%
E322 Hockey CI	0.00	200.00	-200.00	0.0%
E323 Soccer CI	0.00	0.00	0.00	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	0.00	300.00	-300.00	0.0%
E328 Coaches/AD CI	2,000.00	3,000.00	-1,000.00	66.7%
E329 Softball CI	0.00	400.00	-400.00	0.0%
E330 Tennis CI	0.00	100.00	-100.00	0.0%
E351 Music State	0.00	38,000.00	-38,000.00	0.0%
E352 Speech State	0.00	33,000.00	-33,000.00	0.0%
E400 Equipment	1,963.05	10,000.00	-8,036.95	19.6%
E401 Ath. Equip-Purchase/Repair	0.00	0.00	0.00	0.0%
E402 Automobiles				
E404 Purchase/Auto	40,178.00			
E405 Car Insur.	1,872.00	1,500.00	372.00	124.8%
E406 License/Title	0.00	400.00	-400.00	0.0%
E407 Service	100.00	1,000.00	-900.00	10.0%
Total E402 Automobiles	42,150.00	2,900.00	39,250.00	1,453.4%

12:05 PM

10/14/15

Cash Basis

North Dakota High School Activities Association
Profit & Loss Budget vs. Actual
July through September 2015

	<u>Jul - Sep 15</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
E409 Catastrophic Insur.	50,835.10	51,000.00	-164.90	99.7%
E410 Office Improvements	915.44	10,000.00	-9,084.56	9.2%
Total Expense	<u>423,690.70</u>	<u>1,725,000.00</u>	<u>-1,301,309.30</u>	<u>24.6%</u>
Net Income	<u>-159,542.43</u>	<u>0.00</u>	<u>-159,542.43</u>	<u>100.0%</u>