

**North Dakota High School Activities Association  
Profit & Loss Budget vs. Actual  
July 2015 through January 2016**

	Jul '15 - Jan 16	Budget	\$ Over Budget	% of Budget
<b>Income</b>				
001 Membership Dues	108,918.00	108,000.00	918.00	100.9%
002 Officials Registrations	57,101.01	60,000.00	-2,898.99	95.2%
003 Publications/Merchandise	3,815.70	10,000.00	-6,184.30	38.2%
004 Interest	3,396.14	5,000.00	-1,603.86	67.9%
007 Personal Mileage	111.30	200.00	-88.70	55.7%
008 Late Fees	4,525.00	8,000.00	-3,475.00	56.6%
009 Late Clinics	4,400.00	5,000.00	-600.00	88.0%
010 Radio	2,345.00	10,000.00	-7,655.00	23.5%
011 TV	18,400.00	145,000.00	-126,600.00	12.7%
012 Insurance Collections	2,300.50	15,000.00	-12,699.50	15.3%
014 Miscellaneous	30.00	11,000.00	-10,970.00	0.3%
015 Corporate Sponsors	147,000.00	180,500.00	-33,500.00	81.4%
016 Advertising	4,000.00	3,500.00	500.00	114.3%
017 NFHS Network	11,667.00	35,000.00	-23,333.00	33.3%
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	19,370.50	15,000.00	4,370.50	129.1%
115 Girls Tennis	0.00	0.00	0.00	0.0%
116 Volleyball	115,976.27	100,000.00	15,976.27	116.0%
119 Track & CC	21,847.92	80,000.00	-58,152.08	27.3%
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	977.73	2,500.00	-1,522.27	39.1%
215 Football	208,346.90	135,000.00	73,346.90	154.3%
220 Hockey	0.00	40,000.00	-40,000.00	0.0%
225 Boys Soccer	10,942.25	12,000.00	-1,057.75	91.2%
228 Boys Swimming	0.00	15,000.00	-15,000.00	0.0%
230 Boys Tennis	311.57	0.00	311.57	100.0%
232 Wrestling	0.00	90,000.00	-90,000.00	0.0%
300 Speech State	1,320.00	3,800.00	-2,480.00	34.7%
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%
<b>Total Income</b>	<b>757,102.79</b>	<b>1,725,000.00</b>	<b>-967,897.21</b>	<b>43.9%</b>
<b>Expense</b>				
E01 Board Expense/Internships	15,996.06	70,000.00	-54,003.94	22.9%
E02 Bank Charges	70.00	200.00	-130.00	35.0%
E03 Audit, Legal Fees	5,303.95	10,000.00	-4,696.05	53.0%
E04 Dues, Reg. Fees	4,110.00	4,500.00	-390.00	91.3%
E06 Miscellaneous	130.00	200.00	-70.00	65.0%
E08 Technology	10,217.36	37,820.00	-27,602.64	27.0%
E11 Paypal Charges	1,042.02	1,000.00	42.02	104.2%
E110 Salaries	333,000.39	569,500.00	-236,499.61	58.5%
E111 Health Insurance	68,246.70	135,000.00	-66,753.30	50.6%
E112 Office Staff	17,508.65	50,000.00	-32,491.35	35.0%
E113 Office Supplies	3,278.41	7,000.00	-3,721.59	46.8%
E114 Of. Equip., Service, Repair	444.03	3,000.00	-2,555.97	14.8%
E115 Communications	8,504.18	13,000.00	-4,495.82	65.4%
E116 Insur-W.Comp/Position Bond	3,744.21	5,000.00	-1,255.79	74.9%
E117 Building Expense	60,252.26	10,000.00	50,252.26	602.5%
E118 Insur on Equip	452.00	2,500.00	-2,048.00	18.1%
E119 Pensions	57,756.31	98,769.00	-41,012.69	58.5%

## North Dakota High School Activities Association

02/16/16

## Profit &amp; Loss Budget vs. Actual

Cash Basis

July 2015 through January 2016

	Jul '15 - Jan 16	Budget	\$ Over Budget	% of Budget
E120 Social Security	25,252.70	43,564.00	-18,311.30	58.0%
E122 Printed Forms/Supplies	1,885.38	4,000.00	-2,114.62	47.1%
E123 Rules Publications	4,199.18	6,000.00	-1,800.82	70.0%
E126 Debate	0.00	3,500.00	-3,500.00	0.0%
E127 Student Congress	3,488.88	4,000.00	-511.12	87.2%
E128 Calendars	3,595.00	3,500.00	95.00	102.7%
E131 Committee Expense	2,787.72	11,000.00	-8,212.28	25.3%
E132 Insur. on Activities	11,470.00	12,000.00	-530.00	95.6%
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	774.36	5,000.00	-4,225.64	15.5%
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	691.20	24,000.00	-23,308.80	2.9%
E201 Girls Gym	72.45	8,000.00	-7,927.55	0.9%
E202 Girls Swimming	10,610.82	12,500.00	-1,889.18	84.9%
E203 Girls Tennis	0.00	17,000.00	-17,000.00	0.0%
E204 Track/CC	6,424.73	30,000.00	-23,575.27	21.4%
E205 Girls VB	15,742.78	17,000.00	-1,257.22	92.6%
E206 G Soccer	441.60	6,000.00	-5,558.40	7.4%
E208 A Softball	364.80	7,250.00	-6,885.20	5.0%
E209 B Softball	364.80	7,250.00	-6,885.20	5.0%
E249 A Baseball	364.80	6,500.00	-6,135.20	5.6%
E250 B Baseball	364.80	6,500.00	-6,135.20	5.6%
E252 Boys BB	691.20	33,500.00	-32,808.80	2.1%
E253 Football	13,628.60	16,000.00	-2,371.40	85.2%
E254 B & G Golf	1,334.03	10,000.00	-8,665.97	13.3%
E255 Hockey	921.60	24,000.00	-23,078.40	3.8%
E256 B Swimming	0.00	12,500.00	-12,500.00	0.0%
E257 B Tennis	11,127.28	11,000.00	127.28	101.2%
E258 Wrestling	0.00	35,000.00	-35,000.00	0.0%
E259 B Soccer	7,110.45	6,700.00	410.45	106.1%
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	10,592.94	14,000.00	-3,407.06	75.7%
E303 Off Insur	18,479.00	22,500.00	-4,021.00	82.1%
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	360.00	500.00	-140.00	72.0%
E318 Cheer CI	530.75	700.00	-169.25	75.8%
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	200.00	300.00	-100.00	66.7%
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	266.14	38,000.00	-37,733.86	0.7%
E352 Speech State	5,766.97	33,000.00	-27,233.03	17.5%
E400 Equipment	4,991.14	10,000.00	-5,008.86	49.9%
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	93.00	400.00	-307.00	23.3%
E407 Service	344.95	1,000.00	-655.05	34.5%
Total E402 Automobiles	42,487.95	2,900.00	39,587.95	1,465.1%

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02/16/16

Cash Basis

# North Dakota High School Activities Association

## Profit & Loss Budget vs. Actual

July 2015 through January 2016

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	<u>Jul '15 - Jan 16</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	4,131.44	10,000.00	-5,868.56	41.3%
<b>Total Expense</b>	<u>856,536.69</u>	<u>1,725,000.00</u>	<u>-868,463.31</u>	<u>49.7%</u>
<b>Net Income</b>	<u>-99,433.90</u>	<u>0.00</u>	<u>-99,433.90</u>	<u>100.0%</u>