

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

| | Jul - Nov 16 | Budget | \$ Over Budget | % of Budget |
|---------------------------------|-------------------|---------------------|----------------------|--------------|
| Income | | | | |
| 001 Membership Dues | 110,360.20 | 109,000.00 | 1,360.20 | 101.2% |
| 002 Officials Registrations | 56,942.00 | 70,000.00 | -13,058.00 | 81.3% |
| 003 Publications/Merchandise | 751.90 | 10,000.00 | -9,248.10 | 7.5% |
| 004 Interest | 3,268.95 | 5,500.00 | -2,231.05 | 59.4% |
| 007 Personal Mileage | 42.60 | 500.00 | -457.40 | 8.5% |
| 008 Late Fees | 14,400.00 | 10,000.00 | 4,400.00 | 144.0% |
| 009 Late Clinics | 3,300.00 | 5,000.00 | -1,700.00 | 66.0% |
| 010 Radio | 890.00 | 11,000.00 | -10,110.00 | 8.1% |
| 011 TV | 1,700.00 | 174,000.00 | -172,300.00 | 1.0% |
| 012 Insurance Collections | 1,727.90 | 15,000.00 | -13,272.10 | 11.5% |
| 014 Miscellaneous | 43.17 | 11,000.00 | -10,956.83 | 0.4% |
| 015 Corporate Sponsors | 170,000.00 | 184,000.00 | -14,000.00 | 92.4% |
| 016 Advertising | 5,250.00 | 5,000.00 | 250.00 | 105.0% |
| 017 NFHS Network | 15,000.00 | 35,000.00 | -20,000.00 | 42.9% |
| 100 Girls Basketball Class B | 0.00 | 170,000.00 | -170,000.00 | 0.0% |
| 106 Girls Gymnastics | 0.00 | 1,500.00 | -1,500.00 | 0.0% |
| 109 Girls Soccer | 0.00 | 5,000.00 | -5,000.00 | 0.0% |
| 112 Girls Swimming | 12,880.00 | 17,000.00 | -4,120.00 | 75.8% |
| 116 Volleyball | 54,458.16 | 105,000.00 | -50,541.84 | 51.9% |
| 119 Track & CC | 6,974.14 | 80,000.00 | -73,025.86 | 8.7% |
| 201 A Baseball/Softball | 0.00 | 15,000.00 | -15,000.00 | 0.0% |
| 202 B Baseball/Softball | 0.00 | 20,000.00 | -20,000.00 | 0.0% |
| 205 Boys Basketball Class B | 0.00 | 320,000.00 | -320,000.00 | 0.0% |
| 206 B & G Basketball Class A | 0.00 | 115,000.00 | -115,000.00 | 0.0% |
| 210 B & G Golf | 2,042.50 | 2,500.00 | -457.50 | 81.7% |
| 215 Football | 94,792.95 | 175,000.00 | -80,207.05 | 54.2% |
| 220 Hockey | 0.00 | 50,000.00 | -50,000.00 | 0.0% |
| 225 Boys Soccer | 13,782.05 | 10,000.00 | 3,782.05 | 137.8% |
| 228 Boys Swimming | 0.00 | 15,000.00 | -15,000.00 | 0.0% |
| 230 Boys Tennis | 490.00 | | | |
| 232 Wrestling | 0.00 | 95,000.00 | -95,000.00 | 0.0% |
| 300 Speech State | 1,130.00 | 4,000.00 | -2,870.00 | 28.3% |
| 320 Music State | 220.00 | 5,000.00 | -4,780.00 | 4.4% |
| Total Income | 570,446.52 | 1,850,000.00 | -1,279,553.48 | 30.8% |
| Expense | | | | |
| E01 Board Expense/Internships | 9,210.43 | 70,000.00 | -60,789.57 | 13.2% |
| E02 Bank Charges | 95.00 | 200.00 | -105.00 | 47.5% |
| E03 Audit, Legal Fees | 8,089.45 | 10,000.00 | -1,910.55 | 80.9% |
| E04 Dues, Reg. Fees | 3,755.00 | 4,500.00 | -745.00 | 83.4% |
| E06 Miscellaneous | 100.00 | 200.00 | -100.00 | 50.0% |
| E08 Technology | 12,745.58 | 34,120.00 | -21,374.42 | 37.4% |
| E11 Paypal Charges | 1,112.63 | 1,500.00 | -387.37 | 74.2% |
| E110 Salaries | 270,491.92 | 647,255.00 | -376,763.08 | 41.8% |
| E111 Health Insurance | 54,154.00 | 140,000.00 | -85,846.00 | 38.7% |
| E112 Office Staff | 8,536.31 | 55,000.00 | -46,463.69 | 15.5% |
| E113 Office Supplies | 3,455.14 | 7,000.00 | -3,544.86 | 49.4% |
| E114 Of. Equip.,Service, Repair | 293.27 | 3,000.00 | -2,706.73 | 9.8% |
| E115 Communications | 7,091.05 | 13,000.00 | -5,908.95 | 54.5% |
| E116 Insur-W.Comp/Position Bond | 1,811.72 | 5,000.00 | -3,188.28 | 36.2% |
| E117 Building Expense | 4,878.36 | 10,000.00 | -5,121.64 | 48.8% |
| E118 Insur on Equip | 460.00 | 2,500.00 | -2,040.00 | 18.4% |
| E119 Pensions | 46,914.64 | 112,261.00 | -65,346.36 | 41.8% |
| E120 Social Security | 20,523.62 | 48,750.00 | -28,226.38 | 42.1% |
| E122 Printed Forms/Supplies | 4,037.46 | 4,000.00 | 37.46 | 100.9% |
| E123 Rules Publications | 2,820.24 | 6,000.00 | -3,179.76 | 47.0% |
| E126 Debate | 0.00 | 3,500.00 | -3,500.00 | 0.0% |
| E127 Student Congress | 2,899.03 | 4,000.00 | -1,100.97 | 72.5% |
| E128 Calendars | 3,595.00 | 3,500.00 | 95.00 | 102.7% |

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| E131 Committee Expense | 984.28 | 11,000.00 | -10,015.72 | 8.9% |
| E132 Insur. on Activities | 9,189.00 | 12,000.00 | -2,811.00 | 76.6% |
| E133 Dis. Students | 277.63 | 10,000.00 | -9,722.37 | 2.8% |
| 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 | 5,000.00 | -5,000.00 | 0.0% |
| E137 Advertising | 0.00 | 2,000.00 | -2,000.00 | 0.0% |
| E138 Section V Expense | 6,433.45 | 7,000.00 | -566.55 | 91.9% |
| E199 Awards | 0.00 | 600.00 | -600.00 | 0.0% |
| E200 Girls BB | 691.20 | 26,500.00 | -25,808.80 | 2.6% |
| E201 Girls Gym | 0.00 | 7,000.00 | -7,000.00 | 0.0% |
| E202 Girls Swimming | 6,063.90 | 12,000.00 | -5,936.10 | 50.5% |
| E203 Girls Tennis | 0.00 | 17,000.00 | -17,000.00 | 0.0% |
| E204 Track/CC | 3,768.27 | 35,000.00 | -31,231.73 | 10.8% |
| E205 Girls VB | 12,680.78 | 17,000.00 | -4,319.22 | 74.6% |
| E206 G Soccer | 441.60 | 6,000.00 | -5,558.40 | 7.4% |
| E249 A Baseball/Softball | 729.60 | 13,750.00 | -13,020.40 | 5.3% |
| E250 B Baseball/Softball | 729.60 | 13,750.00 | -13,020.40 | 5.3% |
| E252 Boys BB | 691.20 | 30,000.00 | -29,308.80 | 2.3% |
| E253 Football | 12,173.71 | 16,000.00 | -3,826.29 | 76.1% |
| E254 B & G Golf | 1,470.26 | 10,000.00 | -8,529.74 | 14.7% |
| 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 | 9,660.63 | 12,500.00 | -2,839.37 | 77.3% |
| E258 Wrestling | 0.00 | 35,000.00 | -35,000.00 | 0.0% |
| E259 B Soccer | 5,190.26 | 7,200.00 | -2,009.74 | 72.1% |
| E260 School Payments | 0.00 | 108,714.00 | -108,714.00 | 0.0% |
| E300 Off Bd Expense | 516.36 | 2,000.00 | -1,483.64 | 25.8% |
| E301 Off Printing | 0.00 | 200.00 | -200.00 | 0.0% |
| E302 Off R Bks/Ex | 9,979.16 | 14,000.00 | -4,020.84 | 71.3% |
| E303 Off Insur | 20,026.00 | 24,500.00 | -4,474.00 | 81.7% |
| 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 | 400.00 | -400.00 | 0.0% |
| E318 Cheer CI | 509.40 | 600.00 | -90.60 | 84.9% |
| E319 Football CI | 560.00 | 600.00 | -40.00 | 93.3% |
| E321 Gym CI | 0.00 | 500.00 | -500.00 | 0.0% |
| E326 VB CI | 400.00 | 400.00 | 0.00 | 100.0% |
| E327 Wr CI | 160.00 | 200.00 | -40.00 | 80.0% |
| E328 Coaches/AD CI | 2,375.00 | 4,000.00 | -1,625.00 | 59.4% |
| E329 Softball CI | 0.00 | 400.00 | -400.00 | 0.0% |
| E351 Music State | 284.90 | 39,000.00 | -38,715.10 | 0.7% |
| E352 Speech State | 5,654.88 | 33,000.00 | -27,345.12 | 17.1% |
| E400 Equipment | 3,972.78 | 10,000.00 | -6,027.22 | 39.7% |
| E402 Automobiles | | | | |
| E404 Purchase/Auto | 0.00 | 17,500.00 | -17,500.00 | 0.0% |
| E405 Car Insur. | 1,908.00 | 2,000.00 | -92.00 | 95.4% |
| E406 License/Title | 0.00 | 400.00 | -400.00 | 0.0% |
| E407 Service | 769.79 | 1,000.00 | -230.21 | 77.0% |
| Total E402 Automobiles | 2,677.79 | 20,900.00 | -18,222.21 | 12.8% |
| E409 Catastrophic Insur. | 50,835.10 | 51,000.00 | -164.90 | 99.7% |
| E410 Office Improvements | 9,152.00 | 10,000.00 | -848.00 | 91.5% |
| Total Expense | 646,270.19 | 1,850,000.00 | -1,203,729.81 | 34.9% |
| Net Income | -75,823.67 | 0.00 | -75,823.67 | 100.0% |