

North Dakota High School Activities Association

Profit & Loss Budget vs. Actual

July through December 2016

01/17/17

Cash Basis

	Jul - Dec 16	Budget	\$ Over Budget	% of Budget
Income				
001 Membership Dues	110,605.20	109,000.00	1,605.20	101.5%
002 Officials Registrations	57,626.00	70,000.00	-12,374.00	82.3%
003 Publications/Merchandise	2,477.40	10,000.00	-7,522.60	24.8%
004 Interest	3,871.46	5,500.00	-1,628.54	70.4%
007 Personal Mileage	42.60	500.00	-457.40	8.5%
008 Late Fees	16,150.00	10,000.00	6,150.00	161.5%
009 Late Clinics	5,650.00	5,000.00	650.00	113.0%
010 Radio	2,480.00	11,000.00	-8,520.00	22.5%
011 TV	17,700.00	174,000.00	-156,300.00	10.2%
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	172,000.00	184,000.00	-12,000.00	93.5%
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	17,925.50	17,000.00	925.50	105.4%
116 Volleyball	88,046.78	105,000.00	-16,953.22	83.9%
119 Track & CC	20,755.09	80,000.00	-59,244.91	25.9%
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	204,717.89	175,000.00	29,717.89	117.0%
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	759,733.54	1,850,000.00	-1,090,266.46	41.1%
Expense				
E01 Board Expense/Internships	13,872.42	70,000.00	-56,127.58	19.8%
E02 Bank Charges	144.00	200.00	-56.00	72.0%
E03 Audit, Legal Fees	8,345.70	10,000.00	-1,654.30	83.5%
E04 Dues, Reg. Fees	3,855.00	4,500.00	-645.00	85.7%
E06 Miscellaneous	100.00	200.00	-100.00	50.0%
E08 Technology	14,124.04	34,120.00	-19,995.96	41.4%
E11 Paypal Charges	1,112.63	1,500.00	-387.37	74.2%
E110 Salaries	324,277.80	647,255.00	-322,977.20	50.1%
E111 Health Insurance	65,306.90	140,000.00	-74,693.10	46.6%
E112 Office Staff	11,621.63	55,000.00	-43,378.37	21.1%
E113 Office Supplies	3,600.28	7,000.00	-3,399.72	51.4%
E114 Of. Equip.,Service, Repair	343.64	3,000.00	-2,656.36	11.5%
E115 Communications	8,511.15	13,000.00	-4,488.85	65.5%
E116 Insur-W.Comp/Position Bond	3,259.08	5,000.00	-1,740.92	65.2%
E117 Building Expense	5,954.32	10,000.00	-4,045.68	59.5%
E118 Insur on Equip	460.00	2,500.00	-2,040.00	18.4%
E119 Pensions	56,243.36	112,261.00	-56,017.64	50.1%
E120 Social Security	24,604.45	48,750.00	-24,145.55	50.5%
E122 Printed Forms/Supplies	4,037.46	4,000.00	37.46	100.9%
E123 Rules Publications	2,947.09	6,000.00	-3,052.91	49.1%
E126 Debate	0.00	3,500.00	-3,500.00	0.0%
E127 Student Congress	2,986.63	4,000.00	-1,013.37	74.7%
E128 Calendars	3,595.00	3,500.00	95.00	102.7%

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E131 Committee Expense	2,446.54	11,000.00	-8,553.46	22.2%
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	600.00	2,000.00	-1,400.00	30.0%
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	10,301.76	12,000.00	-1,698.24	85.8%
E203 Girls Tennis	0.00	17,000.00	-17,000.00	0.0%
E204 Track/CC	6,539.87	35,000.00	-28,460.13	18.7%
E205 Girls VB	16,059.78	17,000.00	-940.22	94.5%
E206 G Soccer	659.60	6,000.00	-5,340.40	11.0%
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	13,136.71	16,000.00	-2,863.29	82.1%
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	387.10	39,000.00	-38,612.90	1.0%
E352 Speech State	6,815.05	33,000.00	-26,184.95	20.7%
E400 Equipment	4,916.73	10,000.00	-5,083.27	49.2%
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	814.89	1,000.00	-185.11	81.5%
Total E402 Automobiles	2,722.89	20,900.00	-18,177.11	13.0%
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	754,386.06	1,850,000.00	-1,095,613.94	40.8%
Net Income	5,347.48	0.00	5,347.48	100.0%