

## North Dakota High School Activities Association

## Profit &amp; Loss Budget vs. Actual

July 2016 through January 2017

02/22/17

Cash Basis

	Jul '16 - Jan 17	Budget	\$ Over Budget	% of Budget
<b>Income</b>				
001 Membership Dues	110,675.20	109,000.00	1,675.20	101.5%
002 Officials Registrations	67,813.00	70,000.00	-2,187.00	96.9%
003 Publications/Merchandise	2,760.10	10,000.00	-7,239.90	27.6%
004 Interest	3,988.58	5,500.00	-1,511.42	72.5%
007 Personal Mileage	78.48	500.00	-421.52	15.7%
008 Late Fees	16,300.00	10,000.00	6,300.00	163.0%
009 Late Clinics	6,175.00	5,000.00	1,175.00	123.5%
010 Radio	5,480.00	11,000.00	-5,520.00	49.8%
011 TV	18,400.00	174,000.00	-155,600.00	10.6%
012 Insurance Collections	1,910.70	15,000.00	-13,089.30	12.7%
014 Miscellaneous	43.17	11,000.00	-10,956.83	0.4%
015 Corporate Sponsors	187,000.00	184,000.00	3,000.00	101.6%
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	18,905.50	17,000.00	1,905.50	111.2%
116 Volleyball	96,912.65	105,000.00	-8,087.35	92.3%
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	96,317.00	95,000.00	1,317.00	101.4%
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%
<b>Total Income</b>	<b>896,146.91</b>	<b>1,850,000.00</b>	<b>-953,853.09</b>	<b>48.4%</b>
<b>Expense</b>				
E01 Board Expense/Internships	16,119.15	70,000.00	-53,880.85	23.0%
E02 Bank Charges	154.00	200.00	-46.00	77.0%
E03 Audit, Legal Fees	8,499.45	10,000.00	-1,500.55	85.0%
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	14,572.99	34,120.00	-19,547.01	42.7%
E11 Paypal Charges	4,168.92	1,500.00	2,668.92	277.9%
E110 Salaries	379,059.09	647,255.00	-268,195.91	58.6%
E111 Health Insurance	76,469.50	140,000.00	-63,530.50	54.6%
E112 Office Staff	14,481.89	55,000.00	-40,518.11	26.3%
E113 Office Supplies	3,871.66	7,000.00	-3,128.34	55.3%
E114 Of. Equip.,Service, Repair	394.01	3,000.00	-2,605.99	13.1%
E115 Communications	9,782.43	13,000.00	-3,217.57	75.2%
E116 Insur-W.Comp/Position Bond	3,488.44	5,000.00	-1,511.56	69.8%
E117 Building Expense	8,359.28	10,000.00	-1,640.72	83.6%
E118 Insur on Equip	460.00	2,500.00	-2,040.00	18.4%
E119 Pensions	65,744.72	112,261.00	-46,516.28	58.6%
E120 Social Security	28,761.44	48,750.00	-19,988.56	59.0%
E122 Printed Forms/Supplies	4,063.59	4,000.00	63.59	101.6%
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	9,564.00	12,000.00	-2,436.00	79.7%
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	731.20	30,000.00	-29,268.80	2.4%
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	2.03	35,000.00	-34,997.97	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	320.00	400.00	-80.00	80.0%
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	4,375.00	4,000.00	375.00	109.4%
E329 Softball CI	0.00	400.00	-400.00	0.0%
E351 Music State	10,537.10	39,000.00	-28,462.90	27.0%
E352 Speech State	6,815.05	33,000.00	-26,184.95	20.7%
E400 Equipment	5,437.95	10,000.00	-4,562.05	54.4%
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	93.00	400.00	-307.00	23.3%
E407 Service	852.98	1,000.00	-147.02	85.3%
Total E402 Automobiles	2,853.98	20,900.00	-18,046.02	13.7%
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%
<b>Total Expense</b>	<b>860,557.10</b>	<b>1,850,000.00</b>	<b>-989,442.90</b>	<b>46.5%</b>
<b>Net Income</b>	<b>35,589.81</b>	<b>0.00</b>	<b>35,589.81</b>	<b>100.0%</b>