

North Dakota High School Activities Association

09/15/16

Profit & Loss Budget vs. Actual

Cash Basis

July 2016

| | Jul 16 | Budget | \$ Over Budget | % of Budget |
|----------------------------------|-------------------|---------------------|----------------------|-------------|
| Income | | | | |
| 001 Membership Dues | 63,199.60 | 109,000.00 | -45,800.40 | 58.0% |
| 002 Officials Registrations | 39,728.00 | 70,000.00 | -30,272.00 | 56.8% |
| 003 Publications/Merchandise | 118.40 | 10,000.00 | -9,881.60 | 1.2% |
| 004 Interest | 103.37 | 5,500.00 | -5,396.63 | 1.9% |
| 007 Personal Mileage | 0.00 | 500.00 | -500.00 | 0.0% |
| 008 Late Fees | 2,000.00 | 10,000.00 | -8,000.00 | 20.0% |
| 009 Late Clinics | 0.00 | 5,000.00 | -5,000.00 | 0.0% |
| 010 Radio | 695.00 | 11,000.00 | -10,305.00 | 6.3% |
| 011 TV | 0.00 | 174,000.00 | -174,000.00 | 0.0% |
| 012 Insurance Collections | 0.00 | 15,000.00 | -15,000.00 | 0.0% |
| 014 Miscellaneous | 0.00 | 11,000.00 | -11,000.00 | 0.0% |
| 015 Corporate Sponsors | 0.00 | 184,000.00 | -184,000.00 | 0.0% |
| 016 Advertising | 750.00 | 5,000.00 | -4,250.00 | 15.0% |
| 017 NFHS Network | 0.00 | 35,000.00 | -35,000.00 | 0.0% |
| 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 | 0.00 | 17,000.00 | -17,000.00 | 0.0% |
| 116 Volleyball | 0.00 | 105,000.00 | -105,000.00 | 0.0% |
| 119 Track & CC | 0.00 | 80,000.00 | -80,000.00 | 0.0% |
| 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 | 0.00 | 2,500.00 | -2,500.00 | 0.0% |
| 215 Football | 0.00 | 175,000.00 | -175,000.00 | 0.0% |
| 220 Hockey | 0.00 | 50,000.00 | -50,000.00 | 0.0% |
| 225 Boys Soccer | 0.00 | 10,000.00 | -10,000.00 | 0.0% |
| 228 Boys Swimming | 0.00 | 15,000.00 | -15,000.00 | 0.0% |
| 232 Wrestling | 0.00 | 95,000.00 | -95,000.00 | 0.0% |
| 300 Speech State | 0.00 | 4,000.00 | -4,000.00 | 0.0% |
| 320 Music State | 0.00 | 5,000.00 | -5,000.00 | 0.0% |
| Total Income | 106,594.37 | 1,850,000.00 | -1,743,405.63 | 5.8% |
| Expense | | | | |
| E01 Board Expense/Internships | 804.81 | 70,000.00 | -69,195.19 | 1.1% |
| E02 Bank Charges | 10.00 | 200.00 | -190.00 | 5.0% |
| E03 Audit, Legal Fees | 0.00 | 10,000.00 | -10,000.00 | 0.0% |
| E04 Dues, Reg. Fees | 550.00 | 4,500.00 | -3,950.00 | 12.2% |
| E06 Miscellaneous | 0.00 | 200.00 | -200.00 | 0.0% |
| E08 Technology | 1,028.46 | 34,120.00 | -33,091.54 | 3.0% |
| E11 Paypal Charges | 883.11 | 1,500.00 | -616.89 | 58.9% |
| E110 Salaries | 53,683.46 | 647,255.00 | -593,571.54 | 8.3% |
| E111 Health Insurance | 10,349.30 | 140,000.00 | -129,650.70 | 7.4% |
| E112 Office Staff | 842.93 | 55,000.00 | -54,157.07 | 1.5% |
| E113 Office Supplies | 1,644.23 | 7,000.00 | -5,355.77 | 23.5% |
| E114 Of. Equip., Service, Repair | 50.37 | 3,000.00 | -2,949.63 | 1.7% |
| E115 Communications | 1,468.85 | 13,000.00 | -11,531.15 | 11.3% |
| E116 Insur-W.Comp/Position Bond | 229.36 | 5,000.00 | -4,770.64 | 4.6% |
| E117 Building Expense | 1,048.54 | 10,000.00 | -8,951.46 | 10.5% |
| E118 Insur on Equip | 460.00 | 2,500.00 | -2,040.00 | 18.4% |
| E119 Pensions | 9,310.96 | 112,261.00 | -102,950.04 | 8.3% |
| E120 Social Security | 4,072.97 | 48,750.00 | -44,677.03 | 8.4% |
| E122 Printed Forms/Supplies | 0.00 | 4,000.00 | -4,000.00 | 0.0% |
| E123 Rules Publications | 592.38 | 6,000.00 | -5,407.62 | 9.9% |
| 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 | 0.00 | 11,000.00 | -11,000.00 | 0.0% |

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| E132 Insur. on Activities | 8,689.00 | 12,000.00 | -3,311.00 | 72.4% |
| E133 Dis. Students | 162.02 | 10,000.00 | -9,837.98 | 1.6% |
| 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 | 0.00 | 7,000.00 | -7,000.00 | 0.0% |
| E199 Awards | 0.00 | 600.00 | -600.00 | 0.0% |
| E200 Girls BB | 0.00 | 26,500.00 | -26,500.00 | 0.0% |
| E201 Girls Gym | 0.00 | 7,000.00 | -7,000.00 | 0.0% |
| E202 Girls Swimming | 0.00 | 12,000.00 | -12,000.00 | 0.0% |
| E203 Girls Tennis | 0.00 | 17,000.00 | -17,000.00 | 0.0% |
| E204 Track/CC | 54.47 | 35,000.00 | -34,945.53 | 0.2% |
| 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% |
| E249 A Baseball/Softball | 0.00 | 13,750.00 | -13,750.00 | 0.0% |
| E250 B Baseball/Softball | 0.00 | 13,750.00 | -13,750.00 | 0.0% |
| E252 Boys BB | 0.00 | 30,000.00 | -30,000.00 | 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 | 0.00 | 12,500.00 | -12,500.00 | 0.0% |
| E258 Wrestling | 0.00 | 35,000.00 | -35,000.00 | 0.0% |
| E259 B Soccer | 0.00 | 7,200.00 | -7,200.00 | 0.0% |
| E260 School Payments | 0.00 | 108,714.00 | -108,714.00 | 0.0% |
| E300 Off Bd Expense | 0.00 | 2,000.00 | -2,000.00 | 0.0% |
| E301 Off Printing | 0.00 | 200.00 | -200.00 | 0.0% |
| E302 Off R Bks/Ex | 166.05 | 14,000.00 | -13,833.95 | 1.2% |
| E303 Off Insur | 0.00 | 24,500.00 | -24,500.00 | 0.0% |
| 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 | 0.00 | 600.00 | -600.00 | 0.0% |
| E319 Football CI | 120.00 | 600.00 | -480.00 | 20.0% |
| E321 Gym CI | 0.00 | 500.00 | -500.00 | 0.0% |
| E326 VB CI | 0.00 | 400.00 | -400.00 | 0.0% |
| E327 Wr CI | 0.00 | 200.00 | -200.00 | 0.0% |
| E328 Coaches/AD CI | 0.00 | 4,000.00 | -4,000.00 | 0.0% |
| E329 Softball CI | 0.00 | 400.00 | -400.00 | 0.0% |
| E351 Music State | 0.00 | 39,000.00 | -39,000.00 | 0.0% |
| E352 Speech State | 0.00 | 33,000.00 | -33,000.00 | 0.0% |
| E400 Equipment | 1,465.17 | 10,000.00 | -8,534.83 | 14.7% |
| 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 | 0.00 | 1,000.00 | -1,000.00 | 0.0% |
| Total E402 Automobiles | 1,908.00 | 20,900.00 | -18,992.00 | 9.1% |
| E409 Catastrophic Insur. | 50,835.10 | 51,000.00 | -164.90 | 99.7% |
| E410 Office Improvements | 4,538.50 | 10,000.00 | -5,461.50 | 45.4% |
| Total Expense | 158,563.04 | 1,850,000.00 | -1,691,436.96 | 8.6% |
| Net Income | -51,968.67 | 0.00 | -51,968.67 | 100.0% |