

North Dakota High School Activities Association

Profit & Loss Budget vs. Actual

July 2017 through January 2018

02/20/18

Cash Basis

	Jul '17 - Jan 18	Budget	\$ Over Budget	% of Budget
Income				
001 Membership Dues	109,545.68	110,000.00	-454.32	99.6%
002 Officials Registrations	71,647.38	75,000.00	-3,352.62	95.5%
003 Publications/Merchandise	2,814.00	3,500.00	-686.00	80.4%
004 Interest	5,274.27	6,500.00	-1,225.73	81.1%
007 Personal Mileage	54.60	200.00	-145.40	27.3%
008 Late Fees	2,250.00	15,000.00	-12,750.00	15.0%
009 Late Clinics	5,175.00	6,000.00	-825.00	86.3%
010 Radio	5,370.00	11,000.00	-5,630.00	48.8%
011 TV	25,400.00	170,000.00	-144,600.00	14.9%
012 Insurance Collections	1,881.50	15,000.00	-13,118.50	12.5%
014 Miscellaneous	775.00	11,000.00	-10,225.00	7.0%
015 Corporate Sponsors	190,000.00	190,500.00	-500.00	99.7%
016 Advertising	3,250.00	5,000.00	-1,750.00	65.0%
017 NFHS Network	15,000.00	45,000.00	-30,000.00	33.3%
019 - NSF Fee	25.00			
100 Girls Basketball Class B	0.00	150,000.00	-150,000.00	0.0%
106 Girls Gymnastics	0.00	2,000.00	-2,000.00	0.0%
109 Girls Soccer	0.00	5,000.00	-5,000.00	0.0%
112 Girls Swimming	18,498.00	18,000.00	498.00	102.8%
116 Volleyball	133,009.84	95,000.00	38,009.84	140.0%
119 Track & CC	17,884.86	80,000.00	-62,115.14	22.4%
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	315,000.00	-315,000.00	0.0%
206 B & G Basketball Class A	0.00	115,000.00	-115,000.00	0.0%
210 B & G Golf	1,526.53	2,500.00	-973.47	61.1%
215 Football	172,957.50	188,000.00	-15,042.50	92.0%
220 Hockey	0.00	60,000.00	-60,000.00	0.0%
225 Boys Soccer	7,255.84	10,000.00	-2,744.16	72.6%
228 Boys Swimming	0.00	15,000.00	-15,000.00	0.0%
230 Boys Tennis	502.74			
232 Wrestling	135.00	107,000.00	-106,865.00	0.1%
300 Speech State	1,122.00	3,800.00	-2,678.00	29.5%
320 Music State	180.00	5,000.00	-4,820.00	3.6%
Total Income	791,534.74	1,870,000.00	-1,078,465.26	42.3%
Expense				
E01 Board Expense/Internships	18,142.39	70,000.00	-51,857.61	25.9%
E02 Bank Charges	85.00	200.00	-115.00	42.5%
E03 Audit, Legal Fees	2,646.85	12,000.00	-9,353.15	22.1%
E04 Dues, Reg. Fees	4,350.00	4,500.00	-150.00	96.7%
E06 Miscellaneous	100.00	200.00	-100.00	50.0%
E08 Technology	17,691.24	38,560.00	-20,868.76	45.9%
E11 Paypal Charges	2,745.92	5,000.00	-2,254.08	54.9%
E110 Salaries	395,849.49	673,150.00	-277,300.51	58.8%
E111 Health Insurance	79,247.60	150,000.00	-70,752.40	52.8%
E112 Office Staff	34,820.39	55,000.00	-20,179.61	63.3%
E113 Office Supplies	4,096.12	7,000.00	-2,903.88	58.5%
E114 Of. Equip., Service, Repair	384.32	3,000.00	-2,615.68	12.8%
E115 Communications	8,328.59	13,000.00	-4,671.41	64.1%
E116 Insur-W.Comp/Position Bond	3,352.65	5,000.00	-1,647.35	67.1%
E117 Building Expense	8,235.68	10,000.00	-1,764.32	82.4%
E118 Insur on Equip	461.00	2,500.00	-2,039.00	18.4%
E119 Pensions	68,656.96	116,750.00	-48,093.04	58.8%
E120 Social Security	30,045.84	50,700.00	-20,654.16	59.3%
E122 Printed Forms/Supplies	3,613.50	4,000.00	-386.50	90.3%
E123 Rules Publications	4,969.35	6,000.00	-1,030.65	82.8%
E126 Debate	180.00	3,500.00	-3,320.00	5.1%
E127 Student Congress	3,346.85	4,000.00	-653.15	83.7%

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E128 Calendars	3,332.00	3,500.00	-168.00	95.2%
E131 Committee Expense	1,956.74	11,000.00	-9,043.26	17.8%
E132 Insur. on Activities	11,546.00	12,000.00	-454.00	96.2%
E133 Dis. Students	0.00	10,000.00	-10,000.00	0.0%
E134 Promotions	0.00	500.00	-500.00	0.0%
E135 Miscellaneous	0.00	500.00	-500.00	0.0%
E136 General Merchandise	2,078.00	5,000.00	-2,922.00	41.6%
E137 Advertising	0.00	2,000.00	-2,000.00	0.0%
E138 Section V Expense	5,933.04	7,000.00	-1,066.96	84.8%
E199 Awards	609.00	600.00	9.00	101.5%
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	11,040.63	12,000.00	-959.37	92.0%
E203 Girls Tennis	0.00	17,000.00	-17,000.00	0.0%
E204 Track/CC	7,671.39	35,000.00	-27,328.61	21.9%
E205 Girls VB	15,854.46	17,000.00	-1,145.54	93.3%
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	13,186.32	16,000.00	-2,813.68	82.4%
E254 B & G Golf	1,185.60	10,000.00	-8,814.40	11.9%
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	9,474.33	12,500.00	-3,025.67	75.8%
E258 Wrestling	0.00	35,000.00	-35,000.00	0.0%
E259 B Soccer	6,521.36	7,200.00	-678.64	90.6%
E260 School Payments	298.40	91,115.00	-90,816.60	0.3%
E300 Off Bd Expense	1,270.79	2,000.00	-729.21	63.5%
E301 Off Printing	0.00	200.00	-200.00	0.0%
E302 Off R Bks/Ex	10,360.92	14,000.00	-3,639.08	74.0%
E303 Off Insur	18,309.00	24,500.00	-6,191.00	74.7%
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	360.00	400.00	-40.00	90.0%
E318 Cheer CI	0.00	600.00	-600.00	0.0%
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	200.00	200.00	0.00	100.0%
E328 Coaches/AD CI	4,000.00	4,000.00	0.00	100.0%
E329 Softball CI	0.00	400.00	-400.00	0.0%
E351 Music State	1,193.22	39,000.00	-37,806.78	3.1%
E352 Speech State	6,123.45	33,000.00	-26,876.55	18.6%
E400 Equipment	5,015.22	10,000.00	-4,984.78	50.2%
E402 Automobiles				
E405 Car Insur.	2,046.00	2,000.00	46.00	102.3%
E406 License/Title	0.00	400.00	-400.00	0.0%
E407 Service	208.38	1,000.00	-791.62	20.8%
Total E402 Automobiles	2,254.38	3,400.00	-1,145.62	66.3%
E409 Catastrophic Insur.	53,825.40	53,825.00	0.40	100.0%
E410 Office Improvements	9,587.95	10,000.00	-412.05	95.9%
Total Expense	899,702.14	1,870,000.00	-970,297.86	48.1%
Net Income	-108,167.40	0.00	-108,167.40	100.0%