

North Dakota High School Activities Association

Profit & Loss Budget vs. Actual

July 2017 through February 2018

03/19/18

Cash Basis

| | Jul '17 - Feb 18 | Budget | \$ Over Budget | % of Budget |
|---------------------------------|-------------------|---------------------|--------------------|--------------|
| Income | | | | |
| 001 Membership Dues | 109,545.68 | 110,000.00 | -454.32 | 99.6% |
| 002 Officials Registrations | 72,171.38 | 75,000.00 | -2,828.62 | 96.2% |
| 003 Publications/Merchandise | 2,887.12 | 3,500.00 | -612.88 | 82.5% |
| 004 Interest | 6,212.31 | 6,500.00 | -287.69 | 95.6% |
| 007 Personal Mileage | 128.58 | 200.00 | -71.42 | 64.3% |
| 008 Late Fees | 3,800.00 | 15,000.00 | -11,200.00 | 25.3% |
| 009 Late Clinics | 5,250.00 | 6,000.00 | -750.00 | 87.5% |
| 010 Radio | 5,850.00 | 11,000.00 | -5,150.00 | 53.2% |
| 011 TV | 25,400.00 | 170,000.00 | -144,600.00 | 14.9% |
| 012 Insurance Collections | 3,837.85 | 15,000.00 | -11,162.15 | 25.6% |
| 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 | 3,750.00 | 5,000.00 | -1,250.00 | 75.0% |
| 017 NFHS Network | 15,000.00 | 45,000.00 | -30,000.00 | 33.3% |
| 019 NSF Fee | 25.00 | | | |
| 100 Girls Basketball Class B | 9,471.37 | 150,000.00 | -140,528.63 | 6.3% |
| 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 | 109,680.28 | 107,000.00 | 2,680.28 | 102.5% |
| 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 | 916,721.88 | 1,870,000.00 | -953,278.12 | 49.0% |
| Expense | | | | |
| E01 Board Expense/Internships | 28,049.57 | 70,000.00 | -41,950.43 | 40.1% |
| E02 Bank Charges | 95.00 | 200.00 | -105.00 | 47.5% |
| E03 Audit, Legal Fees | 2,704.35 | 12,000.00 | -9,295.65 | 22.5% |
| 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 | 23,260.83 | 38,560.00 | -15,299.17 | 60.3% |
| E11 Paypal Charges | 5,569.28 | 5,000.00 | 569.28 | 111.4% |
| E110 Salaries | 452,368.90 | 673,150.00 | -220,781.10 | 67.2% |
| E111 Health Insurance | 90,635.60 | 150,000.00 | -59,364.40 | 60.4% |
| E112 Office Staff | 36,281.70 | 55,000.00 | -18,718.30 | 66.0% |
| E113 Office Supplies | 4,228.49 | 7,000.00 | -2,771.51 | 60.4% |
| E114 Of. Equip.,Service, Repair | 439.23 | 3,000.00 | -2,560.77 | 14.6% |
| E115 Communications | 8,532.59 | 13,000.00 | -4,467.41 | 65.6% |
| E116 Insur-W.Comp/Position Bond | 3,585.22 | 5,000.00 | -1,414.78 | 71.7% |
| E117 Building Expense | 9,589.58 | 10,000.00 | -410.42 | 95.9% |
| E118 Insur on Equip | 461.00 | 2,500.00 | -2,039.00 | 18.4% |
| E119 Pensions | 78,459.81 | 116,750.00 | -38,290.19 | 67.2% |
| E120 Social Security | 34,335.80 | 50,700.00 | -16,364.20 | 67.7% |
| 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 | 1,995.56 | 3,500.00 | -1,504.44 | 57.0% |
| 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 | 3,334.60 | 11,000.00 | -7,665.40 | 30.3% |
| 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 | 234.38 | 500.00 | -265.62 | 46.9% |
| 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 | 9,147.16 | 26,500.00 | -17,352.84 | 34.5% |
| E201 Girls Gym | 4,951.87 | 7,000.00 | -2,048.13 | 70.7% |
| 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 | 2,413.20 | 30,000.00 | -27,586.80 | 8.0% |
| 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 | 15,233.98 | 24,000.00 | -8,766.02 | 63.5% |
| E256 B Swimming | 1,848.46 | 12,500.00 | -10,651.54 | 14.8% |
| E257 B Tennis | 9,474.33 | 12,500.00 | -3,025.67 | 75.8% |
| E258 Wrestling | 27,077.30 | 35,000.00 | -7,922.70 | 77.4% |
| 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 | 22,865.00 | 24,500.00 | -1,635.00 | 93.3% |
| 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 | 5,536.44 | 10,000.00 | -4,463.56 | 55.4% |
| E402 Automobiles | | | | |
| E405 Car Insur. | 2,046.00 | 2,000.00 | 46.00 | 102.3% |
| E406 License/Title | 93.00 | 400.00 | -307.00 | 23.3% |
| E407 Service | 319.34 | 1,000.00 | -680.66 | 31.9% |
| Total E402 Automobiles | 2,458.34 | 3,400.00 | -941.66 | 72.3% |
| 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 | 1,070,586.00 | 1,870,000.00 | -799,414.00 | 57.3% |
| Net Income | -153,864.12 | 0.00 | -153,864.12 | 100.0% |