

North Dakota High School Activities Association

Profit & Loss Budget vs. Actual

July 2018 through January 2019

| | Jul '18 - Jan 19 | Budget | \$ Over Budget | % of Budget |
|----------------------------------|-------------------|---------------------|----------------------|--------------|
| Income | | | | |
| 001 Membership Dues | 111,332.20 | 110,500.00 | 832.20 | 100.8% |
| 002 Officials Registrations | 72,795.00 | 75,000.00 | -2,205.00 | 97.1% |
| 003 Publications/Merchandise | 956.40 | 3,500.00 | -2,543.60 | 27.3% |
| 004 Interest | 6,383.84 | 7,000.00 | -616.16 | 91.2% |
| 007 Personal Mileage | 221.16 | 200.00 | 21.16 | 110.6% |
| 008 Late Fees | 2,825.00 | 15,000.00 | -12,175.00 | 18.8% |
| 009 Late Clinics | 5,675.00 | 6,000.00 | -325.00 | 94.6% |
| 010 Radio | 6,265.00 | 11,000.00 | -4,735.00 | 57.0% |
| 011 TV | 1,700.00 | 305,000.00 | -303,300.00 | 0.6% |
| 012 Insurance Collections | 1,983.12 | 15,000.00 | -13,016.88 | 13.2% |
| 013 Marcil Foundation | 75,000.00 | 75,000.00 | 0.00 | 100.0% |
| 014 Miscellaneous | 175.16 | 11,000.00 | -10,824.84 | 1.6% |
| 015 Corporate Sponsors | 193,000.00 | 193,000.00 | 0.00 | 100.0% |
| 016 Advertising | 4,200.00 | 5,000.00 | -800.00 | 84.0% |
| 017 NFHS Network | 1,667.00 | 5,000.00 | -3,333.00 | 33.3% |
| 100 Girls Basketball Class B | 0.00 | 140,000.00 | -140,000.00 | 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 | 24,239.50 | 20,000.00 | 4,239.50 | 121.2% |
| 116 Volleyball | 69,498.72 | 95,000.00 | -25,501.28 | 73.2% |
| 119 Track & CC | 23,102.03 | 80,000.00 | -56,897.97 | 28.9% |
| 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 | 300,000.00 | -300,000.00 | 0.0% |
| 206 B & G Basketball Class A | 0.00 | 115,000.00 | -115,000.00 | 0.0% |
| 210 B & G Golf | 1,546.85 | 2,000.00 | -453.15 | 77.3% |
| 215 Football | 161,507.61 | 175,000.00 | -13,492.39 | 92.3% |
| 220 Hockey | 0.00 | 60,000.00 | -60,000.00 | 0.0% |
| 225 Boys Soccer | 4,167.02 | 8,000.00 | -3,832.98 | 52.1% |
| 228 Boys Swimming | 0.00 | 17,500.00 | -17,500.00 | 0.0% |
| 230 Boys Tennis | 407.96 | | | |
| 232 Wrestling | 2,475.00 | 100,000.00 | -97,525.00 | 2.5% |
| 300 Speech State | 1,126.00 | 3,800.00 | -2,674.00 | 29.6% |
| 320 Music State | 180.00 | 5,000.00 | -4,820.00 | 3.6% |
| Total Income | 772,429.57 | 2,000,000.00 | -1,227,570.43 | 38.6% |
| Gross Profit | 772,429.57 | 2,000,000.00 | -1,227,570.43 | 38.6% |
| Expense | | | | |
| E01 Board Expense/Internships | 25,259.92 | 70,000.00 | -44,740.08 | 36.1% |
| E02 Bank Charges | 40.00 | 200.00 | -160.00 | 20.0% |
| E03 Audit, Legal Fees | 2,521.60 | 12,000.00 | -9,478.40 | 21.0% |
| E04 Dues, Reg. Fees | 6,110.00 | 4,500.00 | 1,610.00 | 135.8% |
| E06 Miscellaneous | 150.00 | 200.00 | -50.00 | 75.0% |
| E08 Technology | 13,447.19 | 31,360.00 | -17,912.81 | 42.9% |
| E11 Stripe Charges | 3,123.95 | 5,000.00 | -1,876.05 | 62.5% |
| E110 Salaries | 424,281.71 | 725,800.00 | -301,518.29 | 58.5% |
| E111 Health Insurance | 79,258.20 | 160,000.00 | -80,741.80 | 49.5% |
| E112 Office Staff | 41,116.99 | 55,000.00 | -13,883.01 | 74.8% |
| E113 Office Supplies | 3,165.60 | 7,000.00 | -3,834.40 | 45.2% |
| E114 Of. Equip., Service, Repair | 436.62 | 3,000.00 | -2,563.38 | 14.6% |
| E115 Communications | 8,376.12 | 13,000.00 | -4,623.88 | 64.4% |
| E116 Insur-W.Comp/Position Bond | 3,483.92 | 5,000.00 | -1,516.08 | 69.7% |
| E117 Building Expense | 7,665.27 | 10,000.00 | -2,334.73 | 76.7% |
| E118 Insur on Equip | 461.00 | 2,500.00 | -2,039.00 | 18.4% |
| E119 Pensions | 73,588.40 | 125,900.00 | -52,311.60 | 58.4% |
| E120 Social Security | 32,116.45 | 55,600.00 | -23,483.55 | 57.8% |
| E122 Printed Forms/Supplies | 3,881.82 | 4,000.00 | -118.18 | 97.0% |
| E123 Rules Publications | 4,534.73 | 6,000.00 | -1,465.27 | 75.6% |

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| E126 Debate | 0.00 | 3,500.00 | -3,500.00 | 0.0% |
| E127 Student Congress | 3,313.04 | 4,000.00 | -686.96 | 82.8% |
| E128 Calendars | 3,332.00 | 3,500.00 | -168.00 | 95.2% |
| E131 Committee Expense | 536.16 | 11,000.00 | -10,463.84 | 4.9% |
| E132 Insur. on Activities | 16,026.00 | 12,000.00 | 4,026.00 | 133.6% |
| E133 Dis. Students | 505.16 | 10,000.00 | -9,494.84 | 5.1% |
| 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% |
| E199 Awards | 675.00 | 600.00 | 75.00 | 112.5% |
| E200 Girls BB | 991.80 | 26,500.00 | -25,508.20 | 3.7% |
| E201 Girls Gym | 0.00 | 7,000.00 | -7,000.00 | 0.0% |
| E202 Girls Swimming | 13,541.18 | 12,000.00 | 1,541.18 | 112.8% |
| E203 Girls Tennis | 0.00 | 17,000.00 | -17,000.00 | 0.0% |
| E204 Track/CC | 7,075.38 | 35,000.00 | -27,924.62 | 20.2% |
| E205 Girls VB | 16,690.29 | 17,000.00 | -309.71 | 98.2% |
| E206 G Soccer | 736.31 | 6,000.00 | -5,263.69 | 12.3% |
| E249 A Baseball/Softball | 809.40 | 13,750.00 | -12,940.60 | 5.9% |
| E250 B Baseball/Softball | 809.40 | 13,750.00 | -12,940.60 | 5.9% |
| E252 Boys BB | 991.80 | 30,000.00 | -29,008.20 | 3.3% |
| E253 Football | 14,606.32 | 16,000.00 | -1,393.68 | 91.3% |
| E254 B & G Golf | 1,849.94 | 10,000.00 | -8,150.06 | 18.5% |
| E255 Hockey | 1,022.40 | 24,000.00 | -22,977.60 | 4.3% |
| E256 B Swimming | 812.20 | 12,500.00 | -11,687.80 | 6.5% |
| E257 B Tennis | 10,499.16 | 12,500.00 | -2,000.84 | 84.0% |
| E258 Wrestling | 0.00 | 35,000.00 | -35,000.00 | 0.0% |
| E259 B Soccer | 6,268.00 | 7,200.00 | -932.00 | 87.1% |
| E260 School Payments | 0.00 | 78,015.00 | -78,015.00 | 0.0% |
| E300 Off Bd Expense | 617.21 | 2,000.00 | -1,382.79 | 30.9% |
| E301 Off Printing | 0.00 | 200.00 | -200.00 | 0.0% |
| E302 Off R Bks/Ex | 12,456.06 | 14,000.00 | -1,543.94 | 89.0% |
| E303 Off Insur | 18,853.00 | 24,500.00 | -5,647.00 | 77.0% |
| E304 Off Misc./Shirts | 0.00 | 200.00 | -200.00 | 0.0% |
| E305 NASO | 3,000.00 | 3,000.00 | 0.00 | 100.0% |
| 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 | 513.54 | 600.00 | -86.46 | 85.6% |
| 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 | 2,000.00 | 4,000.00 | -2,000.00 | 50.0% |
| E329 Softball CI | 0.00 | 400.00 | -400.00 | 0.0% |
| E351 Music State | 892.03 | 40,000.00 | -39,107.97 | 2.2% |
| E352 Speech State | 7,172.18 | 34,000.00 | -26,827.82 | 21.1% |
| E400 Equipment | 5,114.37 | 10,000.00 | -4,885.63 | 51.1% |
| E402 Automobiles | | | | |
| E405 Car Insur. | 2,734.00 | 2,500.00 | 234.00 | 109.4% |
| E406 License/Title | 0.00 | 500.00 | -500.00 | 0.0% |
| E407 Service | -435.01 | 1,000.00 | -1,435.01 | -43.5% |
| Total E402 Automobiles | 2,298.99 | 4,000.00 | -1,701.01 | 57.5% |
| E409 Catastrophic Insur. | 53,825.40 | 53,825.00 | 0.40 | 100.0% |
| E410 Office Improvements | 2,733.04 | 10,000.00 | -7,266.96 | 27.3% |
| E412 Marcil Foundation | 0.00 | 75,000.00 | -75,000.00 | 0.0% |
| Total Expense | 945,106.25 | 2,000,000.00 | -1,054,893.75 | 47.3% |
| Net Income | -172,676.68 | 0.00 | -172,676.68 | 100.0% |