

## North Dakota High School Activities Association

## Profit &amp; Loss Budget vs. Actual

July 2018 through February 2019

03/28/19

Cash Basis

	Jul '18 - Feb 19	Budget	\$ Over Budget	% of Budget
<b>Income</b>				
001 Membership Dues	111,332.20	110,500.00	832.20	100.8%
002 Officials Registrations	73,477.00	75,000.00	-1,523.00	98.0%
003 Publications/Merchandise	1,019.40	3,500.00	-2,480.60	29.1%
004 Interest	7,919.24	7,000.00	919.24	113.1%
007 Personal Mileage	221.16	200.00	21.16	110.6%
008 Late Fees	3,925.00	15,000.00	-11,075.00	26.2%
009 Late Clinics	6,275.00	6,000.00	275.00	104.6%
010 Radio	6,295.00	11,000.00	-4,705.00	57.2%
011 TV	1,700.00	305,000.00	-303,300.00	0.6%
012 Insurance Collections	3,695.12	15,000.00	-11,304.88	24.6%
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	13,099.68	140,000.00	-126,900.32	9.4%
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	88,389.24	95,000.00	-6,610.76	93.0%
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	106,066.34	100,000.00	6,066.34	106.1%
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%
<b>Total Income</b>	<b>913,733.51</b>	<b>2,000,000.00</b>	<b>-1,086,266.49</b>	<b>45.7%</b>
<b>Gross Profit</b>	<b>913,733.51</b>	<b>2,000,000.00</b>	<b>-1,086,266.49</b>	<b>45.7%</b>
<b>Expense</b>				
E01 Board Expense/Internships	28,529.17	70,000.00	-41,470.83	40.8%
E02 Bank Charges	40.00	200.00	-160.00	20.0%
E03 Audit, Legal Fees	3,441.60	12,000.00	-8,558.40	28.7%
E04 Dues, Reg. Fees	6,110.00	4,500.00	1,610.00	135.8%
E06 Miscellaneous	160.00	200.00	-40.00	80.0%
E08 Technology	15,820.78	31,360.00	-15,539.22	50.4%
E11 Stripe Charges	5,849.90	5,000.00	849.90	117.0%
E110 Salaries	485,422.56	725,800.00	-240,377.44	66.9%
E111 Health Insurance	90,510.40	160,000.00	-69,489.60	56.6%
E112 Office Staff	44,617.85	55,000.00	-10,382.15	81.1%
E113 Office Supplies	3,311.66	7,000.00	-3,688.34	47.3%
E114 Of. Equip.,Service, Repair	496.53	3,000.00	-2,503.47	16.6%
E115 Communications	9,664.76	13,000.00	-3,335.24	74.3%
E116 Insur-W.Comp/Position Bond	3,719.56	5,000.00	-1,280.44	74.4%
E117 Building Expense	9,051.64	10,000.00	-948.36	90.5%
E118 Insur on Equip	461.00	2,500.00	-2,039.00	18.4%
E119 Pensions	84,192.81	125,900.00	-41,707.19	66.9%
E120 Social Security	36,759.91	55,600.00	-18,840.09	66.1%
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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	Jul '18 - Feb 19	Budget	\$ Over Budget	% of Budget
E126 Debate	1,985.64	3,500.00	-1,514.36	56.7%
E127 Student Congress	3,328.29	4,000.00	-671.71	83.2%
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	225.00	500.00	-275.00	45.0%
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	12,035.02	26,500.00	-14,464.98	45.4%
E201 Girls Gym	5,130.43	7,000.00	-1,869.57	73.3%
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	2,847.30	30,000.00	-27,152.70	9.5%
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	16,038.32	24,000.00	-7,961.68	66.8%
E256 B Swimming	2,427.72	12,500.00	-10,072.28	19.4%
E257 B Tennis	10,499.16	12,500.00	-2,000.84	84.0%
E258 Wrestling	30,133.14	35,000.00	-4,866.86	86.1%
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	1,003.21	2,000.00	-996.79	50.2%
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	14,392.03	40,000.00	-25,607.97	36.0%
E352 Speech State	7,172.18	34,000.00	-26,827.82	21.1%
E400 Equipment	6,156.81	10,000.00	-3,843.19	61.6%
E402 Automobiles				
E405 Car Insur.	2,734.00	2,500.00	234.00	109.4%
E406 License/Title	93.00	500.00	-407.00	18.6%
E407 Service	-316.84	1,000.00	-1,316.84	-31.7%
E402 Automobiles - Other	12.00			
<b>Total E402 Automobiles</b>	<b>2,522.16</b>	<b>4,000.00</b>	<b>-1,477.84</b>	<b>63.1%</b>
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%
<b>Total Expense</b>	<b>1,130,834.67</b>	<b>2,000,000.00</b>	<b>-869,165.33</b>	<b>56.5%</b>
<b>Net Income</b>	<b>-217,101.16</b>	<b>0.00</b>	<b>-217,101.16</b>	<b>100.0%</b>