

North Dakota High School Activities Association
Profit & Loss Budget vs. Actual
July through November 2019

	Jul - Nov 19	Budget	\$ Over Budget	% of Budget
Income				
001 Membership Dues	112,251.70	111,000.00	1,251.70	101.1%
002 Officials Registrations	69,108.00	80,000.00	-10,892.00	86.4%
003 Publications/Merchandise	875.55	3,000.00	-2,124.45	29.2%
004 Interest	7,911.31	9,000.00	-1,088.69	87.9%
007 Personal Mileage	11.10	500.00	-488.90	2.2%
008 Late Fees	4,750.00	10,000.00	-5,250.00	47.5%
009 Late Clinics	2,525.00	7,500.00	-4,975.00	33.7%
010 Radio	3,020.00	12,000.00	-8,980.00	25.2%
011 TV	2,667.00	305,000.00	-302,333.00	0.9%
012 Insurance Collections	1,333.80	14,000.00	-12,666.20	9.5%
013 Marciel Foundation	75,000.00	75,000.00	0.00	100.0%
014 Miscellaneous	481.34	1,000.00	-518.66	48.1%
015 Corporate Sponsors	146,500.00	206,000.00	-59,500.00	71.1%
016 Advertising	4,950.00	4,000.00	950.00	123.8%
017 NFHS Network	0.00	5,000.00	-5,000.00	0.0%
100 Girls Basketball Class B	0.00	150,000.00	-150,000.00	0.0%
106 Girls Gymnastics	0.00	1,500.00	-1,500.00	0.0%
109 Girls Soccer	0.00	7,000.00	-7,000.00	0.0%
112 Girls Swimming	15,500.00	20,000.00	-4,500.00	77.5%
116 Volleyball	42,265.42	100,000.00	-57,734.58	42.3%
119 Track & CC	7,452.23	80,000.00	-72,547.77	9.3%
201 A Baseball/Softball	0.00	20,000.00	-20,000.00	0.0%
202 B Baseball/Softball	0.00	25,000.00	-25,000.00	0.0%
205 Boys Basketball Class B	0.00	295,000.00	-295,000.00	0.0%
206 B & G Basketball Class A	0.00	115,000.00	-115,000.00	0.0%
210 B & G Golf	2,076.75	5,000.00	-2,923.25	41.5%
215 Football	76,736.91	165,000.00	-88,263.09	46.5%
220 Hockey	0.00	60,000.00	-60,000.00	0.0%
225 Boys Soccer	5,033.00	5,000.00	33.00	100.7%
228 Boys Swimming	0.00	20,000.00	-20,000.00	0.0%
232 Wrestling	0.00	105,000.00	-105,000.00	0.0%
300 Speech State	1,126.00	3,500.00	-2,374.00	32.2%
320 Music State	200.00	5,000.00	-4,800.00	4.0%
Total Income	581,775.11	2,025,000.00	-1,443,224.89	28.7%
Gross Profit	581,775.11	2,025,000.00	-1,443,224.89	28.7%
Expense				
E01 Board Expense/Internships	6,804.27	65,000.00	-58,195.73	10.5%
E02 Bank Charges	0.00	200.00	-200.00	0.0%
E03 Audit, Legal Fees	1,460.00	12,000.00	-10,540.00	12.2%
E04 Dues, Reg. Fees	6,055.00	6,000.00	55.00	100.9%
E06 Miscellaneous	200.00	200.00	0.00	100.0%
E08 Technology	13,294.73	33,760.00	-20,465.27	39.4%
E11 Stripe Charges	2,814.52	6,500.00	-3,685.48	43.3%
E110 Salaries	315,337.44	747,574.00	-432,236.56	42.2%
E111 Health Insurance	67,984.00	143,750.00	-75,766.00	47.3%
E112 Office Staff	16,604.54	55,000.00	-38,395.46	30.2%
E113 Office Supplies	3,830.56	7,000.00	-3,169.44	54.7%
E114 Of. Equip.,Service, Repair	327.05	3,000.00	-2,672.95	10.9%
E115 Communications	6,647.91	13,000.00	-6,352.09	51.1%
E116 Insur-W.Comp/Position Bond	3,026.14	5,000.00	-1,973.86	60.5%
E117 Building Expense	4,539.30	10,000.00	-5,460.70	45.4%
E118 Insur on Equip	463.00	2,500.00	-2,037.00	18.5%
E119 Pensions	54,692.78	129,677.00	-74,984.22	42.2%
E120 Social Security	23,968.49	57,268.00	-33,299.51	41.9%
E122 Printed Forms/Supplies	3,918.72	4,000.00	-81.28	98.0%
E123 Rules Publications	4,369.28	6,000.00	-1,630.72	72.8%
E126 Debate	0.00	3,500.00	-3,500.00	0.0%

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Profit & Loss Budget vs. Actual

July through November 2019

01/08/20

Cash Basis

	Jul - Nov 19	Budget	\$ Over Budget	% of Budget
E127 Student Congress	3,039.49	4,000.00	-960.51	76.0%
E128 Calendars	3,332.00	3,000.00	332.00	111.1%
E131 Committee Expense	956.76	3,000.00	-2,043.24	31.9%
E132 Insur. on Activities	17,027.00	15,000.00	2,027.00	113.5%
E133 Dis. Students	934.47	10,000.00	-9,065.53	9.3%
E134 Promotions	0.00	500.00	-500.00	0.0%
E135 Miscellaneous	0.00	500.00	-500.00	0.0%
E136 General Merchandise	1,134.88	2,500.00	-1,365.12	45.4%
E137 Advertising	0.00	2,000.00	-2,000.00	0.0%
E197 - Arbiter Fees	672.40			
E198 - Arbiter Pay	2,664.04			
E199 Awards	675.00	600.00	75.00	112.5%
E200 Girls BB	822.50	26,500.00	-25,677.50	3.1%
E201 Girls Gym	0.00	7,000.00	-7,000.00	0.0%
E202 Girls Swimming	5,023.15	12,000.00	-6,976.85	41.9%
E203 Girls Tennis	0.00	17,000.00	-17,000.00	0.0%
E204 Track/CC	299.35	35,000.00	-34,700.65	0.9%
E205 Girls VB	37,568.06	17,000.00	20,568.06	221.0%
E206 G Soccer	754.20	6,000.00	-5,245.80	12.6%
E249 A Baseball/Softball	887.50	13,750.00	-12,862.50	6.5%
E250 B Baseball/Softball	887.50	13,750.00	-12,862.50	6.5%
E252 Boys BB	822.50	30,000.00	-29,177.50	2.7%
E253 Football	38,004.93	16,000.00	22,004.93	237.5%
E254 B & G Golf	1,366.80	10,000.00	-8,633.20	13.7%
E255 Hockey	1,134.90	24,000.00	-22,865.10	4.7%
E256 B Swimming	0.00	12,500.00	-12,500.00	0.0%
E257 B Tennis	8,650.03	12,500.00	-3,849.97	69.2%
E258 Wrestling	0.00	50,000.00	-50,000.00	0.0%
E259 B Soccer	6,421.09	7,200.00	-778.91	89.2%
E260 School Payments	-467.62	87,186.00	-87,653.62	-0.5%
E300 Off Bd Expense	572.12	2,000.00	-1,427.88	28.6%
E302 Off R Bks/Ex	12,403.99	15,000.00	-2,596.01	82.7%
E303 Off Insur	663.00	25,000.00	-24,337.00	2.7%
E315 Baseball CI	0.00	320.00	-320.00	0.0%
E316 Basketball CI	0.00	360.00	-360.00	0.0%
E318 Cheer CI	0.00	600.00	-600.00	0.0%
E319 Football CI	565.30	560.00	5.30	100.9%
E321 Gym CI	73.08			
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	320.00	-320.00	0.0%
E351 Music State	9,000.00	40,000.00	-31,000.00	22.5%
E352 Speech State	4,772.87	34,000.00	-29,227.13	14.0%
E400 Equipment	3,648.87	10,000.00	-6,351.13	36.5%
E402 Automobiles				
E405 Car Insur.	2,284.00	2,500.00	-216.00	91.4%
E406 License/Title	0.00	500.00	-500.00	0.0%
E407 Service	46.98	1,000.00	-953.02	4.7%
Total E402 Automobiles	2,330.98	4,000.00	-1,669.02	58.3%
E409 Catastrophic Insur.	54,877.50	53,825.00	1,052.50	102.0%
E410 Office Improvements	0.00	10,000.00	-10,000.00	0.0%
E412 Marcil Foundation	0.00	75,000.00	-75,000.00	0.0%
Total Expense	760,456.37	2,025,000.00	-1,264,543.63	37.6%
Net Income	-178,681.26	0.00	-178,681.26	100.0%