

## North Dakota High School Activities Association

06/04/20

## Profit &amp; Loss Budget vs. Actual

Cash Basis

July 2019 through May 2020

	Jul '19 - May 20	Budget	\$ Over Budget	% of Budget
<b>Income</b>				
001 Membership Dues	112,661.70	111,000.00	1,661.70	101.5%
002 Officials Registrations	78,610.00	80,000.00	-1,390.00	98.3%
003 Publications/Merchandise	1,018.25	3,000.00	-1,981.75	33.9%
004 Interest	15,362.89	9,000.00	6,362.89	170.7%
007 Personal Mileage	97.26	500.00	-402.74	19.5%
008 Late Fees	10,450.00	10,000.00	450.00	104.5%
009 Late Clinics	4,625.00	7,500.00	-2,875.00	61.7%
010 Radio	17,175.00	12,000.00	5,175.00	143.1%
011 TV	152,667.00	305,000.00	-152,333.00	50.1%
012 Insurance Collections	14,003.14	14,000.00	3.14	100.0%
013 Marcil Foundation	75,000.00	75,000.00	0.00	100.0%
014 Miscellaneous	3,942.34	1,000.00	2,942.34	394.2%
015 Corporate Sponsors	163,500.00	206,000.00	-42,500.00	79.4%
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	250,025.02	150,000.00	100,025.02	166.7%
106 Girls Gymnastics	2,274.00	1,500.00	774.00	151.6%
109 Girls Soccer	0.00	7,000.00	-7,000.00	0.0%
112 Girls Swimming	17,536.00	20,000.00	-2,464.00	87.7%
116 Volleyball	164,034.55	100,000.00	64,034.55	164.0%
119 Track & CC	16,455.68	80,000.00	-63,544.32	20.6%
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	151,514.75	295,000.00	-143,485.25	51.4%
206 B & G Basketball Class A	92,576.66	115,000.00	-22,423.34	80.5%
210 B & G Golf	2,076.75	5,000.00	-2,923.25	41.5%
215 Football	167,308.69	165,000.00	2,308.69	101.4%
220 Hockey	98,186.38	60,000.00	38,186.38	163.6%
225 Boys Soccer	5,033.00	5,000.00	33.00	100.7%
228 Boys Swimming	18,230.00	20,000.00	-1,770.00	91.2%
232 Wrestling	121,708.87	105,000.00	16,708.87	115.9%
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%
<b>Total Income</b>	<b>1,762,348.93</b>	<b>2,025,000.00</b>	<b>-262,651.07</b>	<b>87.0%</b>
<b>Gross Profit</b>	<b>1,762,348.93</b>	<b>2,025,000.00</b>	<b>-262,651.07</b>	<b>87.0%</b>
<b>Expense</b>				
E01 Board Expense/Internships	20,742.59	65,000.00	-44,257.41	31.9%
E02 Bank Charges	40.00	200.00	-160.00	20.0%
E03 Audit, Legal Fees	5,612.50	12,000.00	-6,387.50	46.8%
E04 Dues, Reg. Fees	6,155.00	6,000.00	155.00	102.6%
E06 Miscellaneous	200.00	200.00	0.00	100.0%
E08 Technology	22,110.42	33,760.00	-11,649.58	65.5%
E11 Stripe Charges	6,429.39	6,500.00	-70.61	98.9%
E110 Salaries	690,101.04	747,574.00	-57,472.96	92.3%
E111 Health Insurance	148,475.70	143,750.00	4,725.70	103.3%
E112 Office Staff	24,453.16	55,000.00	-30,546.84	44.5%
E113 Office Supplies	4,600.05	7,000.00	-2,399.95	65.7%
E114 Of. Equip.,Service, Repair	725.56	3,000.00	-2,274.44	24.2%
E115 Communications	12,418.09	13,000.00	-581.91	95.5%
E116 Insur-W.Comp/Position Bond	4,422.40	5,000.00	-577.60	88.4%
E117 Building Expense	11,942.74	10,000.00	1,942.74	119.4%
E118 Insur on Equip	2,541.00	2,500.00	41.00	101.6%
E119 Pensions	119,692.54	129,677.00	-9,984.46	92.3%
E120 Social Security	52,055.07	57,268.00	-5,212.93	90.9%
E122 Printed Forms/Supplies	3,918.72	4,000.00	-81.28	98.0%
E123 Rules Publications	4,684.32	6,000.00	-1,315.68	78.1%
E126 Debate	1,350.00	3,500.00	-2,150.00	38.6%

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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	1,503.76	3,000.00	-1,496.24	50.1%
E132 Insur. on Activities	17,027.00	15,000.00	2,027.00	113.5%
E133 Dis. Students	6,413.73	10,000.00	-3,586.27	64.1%
E134 Promotions	160.00	500.00	-340.00	32.0%
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	325.00	2,000.00	-1,675.00	16.3%
E197 - Arbiter Fees	1,386.40			
E198 - Arbiter Pay	535.38			
E199 Awards	3,175.00	600.00	2,575.00	529.2%
E200 Girls BB	62,892.17	26,500.00	36,392.17	237.3%
E201 Girls Gym	8,089.45	7,000.00	1,089.45	115.6%
E202 Girls Swimming	11,071.06	12,000.00	-928.94	92.3%
E203 Girls Tennis	564.00	17,000.00	-16,436.00	3.3%
E204 Track/CC	13,088.35	35,000.00	-21,911.65	37.4%
E205 Girls VB	40,661.06	17,000.00	23,661.06	239.2%
E206 G Soccer	754.20	6,000.00	-5,245.80	12.6%
E208 A Softball	0.00	0.00	0.00	0.0%
E209 B Softball	0.00	0.00	0.00	0.0%
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	48,684.15	30,000.00	18,684.15	162.3%
E253 Football	39,005.93	16,000.00	23,005.93	243.8%
E254 B & G Golf	1,681.80	10,000.00	-8,318.20	16.8%
E255 Hockey	35,855.05	24,000.00	11,855.05	149.4%
E256 B Swimming	11,180.55	12,500.00	-1,319.45	89.4%
E257 B Tennis	8,650.03	12,500.00	-3,849.97	69.2%
E258 Wrestling	66,321.44	50,000.00	16,321.44	132.6%
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	980.12	2,000.00	-1,019.88	49.0%
E302 Off R Bks/Ex	12,498.69	15,000.00	-2,501.31	83.3%
E303 Off Insur	26,503.00	25,000.00	1,503.00	106.0%
E315 Baseball CI	0.00	320.00	-320.00	0.0%
E316 Basketball CI	400.00	360.00	40.00	111.1%
E318 Cheer CI	534.96	600.00	-65.04	89.2%
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	10,092.57	40,000.00	-29,907.43	25.2%
E352 Speech State	9,682.02	34,000.00	-24,317.98	28.5%
E400 Equipment	7,716.90	10,000.00	-2,283.10	77.2%
E402 Automobiles				
E405 Car Insur.	2,284.00	2,500.00	-216.00	91.4%
E406 License/Title	237.00	500.00	-263.00	47.4%
E407 Service	288.85	1,000.00	-711.15	28.9%
Total E402 Automobiles	2,809.85	4,000.00	-1,190.15	70.2%
E409 Catastrophic Insur.	53,826.00	53,825.00	1.00	100.0%
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	1,665,213.13	2,025,000.00	-359,786.87	82.2%
Net Income	97,135.80	0.00	97,135.80	100.0%