

North Dakota High School Activities Association

Profit & Loss Budget vs. Actual

10/05/20

Cash Basis

July through September 2020

| | Jul - Sep 20 | Budget | \$ Over Budget | % of Budget |
|----------------------------------|-------------------|---------------------|----------------------|--------------|
| Income | | | | |
| 001 Membership Dues | 106,861.90 | 112,500.00 | -5,638.10 | 95.0% |
| 002 Officials Registrations | 46,935.00 | 60,000.00 | -13,065.00 | 78.2% |
| 003 Publications/Merchandise | 469.85 | 1,000.00 | -530.15 | 47.0% |
| 004 Interest | 4,527.82 | 12,500.00 | -7,972.18 | 36.2% |
| 007 Personal Mileage | 0.00 | 100.00 | -100.00 | 0.0% |
| 008 Late Fees | 3,950.00 | 7,500.00 | -3,550.00 | 52.7% |
| 009 Late Clinics | 950.00 | 4,000.00 | -3,050.00 | 23.8% |
| 010 Radio | 400.00 | 12,000.00 | -11,600.00 | 3.3% |
| 011 TV | 0.00 | 305,000.00 | -305,000.00 | 0.0% |
| 012 Insurance Collections | 0.00 | 10,000.00 | -10,000.00 | 0.0% |
| 013 Marcil Foundation | 75,000.00 | 75,000.00 | 0.00 | 100.0% |
| 014 Miscellaneous | 0.00 | 1,000.00 | -1,000.00 | 0.0% |
| 015 Corporate Sponsors | 114,000.00 | 171,000.00 | -57,000.00 | 66.7% |
| 016 Advertising | 3,200.00 | 4,000.00 | -800.00 | 80.0% |
| 017 NFHS Network | 0.00 | 26,050.00 | -26,050.00 | 0.0% |
| 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% |
| 112 Girls Swimming | 0.00 | 17,500.00 | -17,500.00 | 0.0% |
| 116 Volleyball | 0.00 | 95,000.00 | -95,000.00 | 0.0% |
| 119 Track & CC | 0.00 | 74,000.00 | -74,000.00 | 0.0% |
| 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 | 260,000.00 | -260,000.00 | 0.0% |
| 206 B & G Basketball Class A | 0.00 | 100,000.00 | -100,000.00 | 0.0% |
| 215 Football | 0.00 | 145,000.00 | -145,000.00 | 0.0% |
| 220 Hockey | 0.00 | 50,000.00 | -50,000.00 | 0.0% |
| 228 Boys Swimming | 0.00 | 15,000.00 | -15,000.00 | 0.0% |
| 232 Wrestling | 0.00 | 92,000.00 | -92,000.00 | 0.0% |
| 300 Speech State | 0.00 | 3,500.00 | -3,500.00 | 0.0% |
| 320 Music State | 0.00 | 4,850.00 | -4,850.00 | 0.0% |
| Total Income | 356,294.57 | 1,835,000.00 | -1,478,705.43 | 19.4% |
| Gross Profit | 356,294.57 | 1,835,000.00 | -1,478,705.43 | 19.4% |
| Expense | | | | |
| E01 Board Expense/Internships | 3,643.31 | 40,000.00 | -36,356.69 | 9.1% |
| E03 Audit, Legal Fees | 752.99 | 10,000.00 | -9,247.01 | 7.5% |
| E04 Dues, Reg. Fees | 3,095.00 | 6,000.00 | -2,905.00 | 51.6% |
| E06 Miscellaneous | 100.00 | 200.00 | -100.00 | 50.0% |
| E08 Technology | 5,867.12 | 27,000.00 | -21,132.88 | 21.7% |
| E11 Stripe/PayPal Charges | 1,603.14 | 6,500.00 | -4,896.86 | 24.7% |
| E12 Loan Interest Dacotah Bank | 4,484.32 | 12,500.00 | -8,015.68 | 35.9% |
| E110 Salaries | 186,122.54 | 747,160.00 | -561,037.46 | 24.9% |
| E111 Health Insurance | 40,236.00 | 160,944.00 | -120,708.00 | 25.0% |
| E112 Office Staff | 546.49 | 40,000.00 | -39,453.51 | 1.4% |
| E113 Office Supplies | 1,192.39 | 5,000.00 | -3,807.61 | 23.8% |
| E114 Of. Equip., Service, Repair | -71.46 | 1,000.00 | -1,071.46 | -7.1% |
| E115 Communications | 5,627.66 | 12,500.00 | -6,872.34 | 45.0% |
| E116 Insur-W.Comp/Position Bond | 856.89 | 5,000.00 | -4,143.11 | 17.1% |
| E117 Building Expense | 2,667.27 | 10,000.00 | -7,332.73 | 26.7% |
| E118 Insur on Equip | 476.00 | 2,500.00 | -2,024.00 | 19.0% |
| E119 Pensions | 32,281.47 | 129,588.00 | -97,306.53 | 24.9% |
| E120 Social Security | 14,147.64 | 57,157.00 | -43,009.36 | 24.8% |
| E122 Printed Forms/Supplies | 3,441.82 | 4,000.00 | -558.18 | 86.0% |
| E123 Rules Publications | 3,133.79 | 5,000.00 | -1,866.21 | 62.7% |
| E126 Debate | 0.00 | 3,250.00 | -3,250.00 | 0.0% |
| E127 Student Congress | 0.00 | 3,700.00 | -3,700.00 | 0.0% |
| E128 Calendars | 3,332.00 | 3,000.00 | 332.00 | 111.1% |
| E132 Insur. on Activities | 15,903.00 | 17,000.00 | -1,097.00 | 93.5% |

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| E133 Dis. Students | 0.00 | 10,000.00 | -10,000.00 | 0.0% |
| E134 Promotions | 0.00 | 500.00 | -500.00 | 0.0% |
| E136 General Merchandise | 0.00 | 1,200.00 | -1,200.00 | 0.0% |
| E137 Advertising | 0.00 | 500.00 | -500.00 | 0.0% |
| E197 · Arbiter Fees | 0.00 | 2,000.00 | -2,000.00 | 0.0% |
| E198 · Arbiter Pay | 535.38 | 750.00 | -214.62 | 71.4% |
| E199 Awards | 0.00 | 600.00 | -600.00 | 0.0% |
| E200 Girls BB | 0.00 | 62,000.00 | -62,000.00 | 0.0% |
| E201 Girls Gym | 0.00 | 8,000.00 | -8,000.00 | 0.0% |
| E202 Girls Swimming | 0.00 | 11,300.00 | -11,300.00 | 0.0% |
| E203 Girls Tennis | 0.00 | 15,000.00 | -15,000.00 | 0.0% |
| E204 Track/CC | 208.93 | 27,000.00 | -26,791.07 | 0.8% |
| E205 Girls VB | 0.00 | 39,000.00 | -39,000.00 | 0.0% |
| E206 G Soccer | 0.00 | 6,000.00 | -6,000.00 | 0.0% |
| E249 A Baseball/Softball | 0.00 | 13,500.00 | -13,500.00 | 0.0% |
| E250 B Baseball/Softball | 0.00 | 13,500.00 | -13,500.00 | 0.0% |
| E252 Boys BB | 0.00 | 62,000.00 | -62,000.00 | 0.0% |
| E253 Football | 0.00 | 30,500.00 | -30,500.00 | 0.0% |
| E254 B & G Golf | 0.00 | 8,500.00 | -8,500.00 | 0.0% |
| E255 Hockey | 0.00 | 35,500.00 | -35,500.00 | 0.0% |
| E256 B Swimming | 0.00 | 11,500.00 | -11,500.00 | 0.0% |
| E257 B Tennis | 0.00 | 10,000.00 | -10,000.00 | 0.0% |
| E258 Wrestling | 0.00 | 61,000.00 | -61,000.00 | 0.0% |
| E259 B Soccer | 0.00 | 6,500.00 | -6,500.00 | 0.0% |
| E260 School Payments | 0.00 | 75,000.00 | -75,000.00 | 0.0% |
| E302 Off R Bks/Ex | 12,744.15 | 15,000.00 | -2,255.85 | 85.0% |
| E303 Off Insur | 0.00 | 25,000.00 | -25,000.00 | 0.0% |
| 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 | 440.00 | 560.00 | -120.00 | 78.6% |
| E326 VB CI | 360.00 | 400.00 | -40.00 | 90.0% |
| E327 Wr CI | 0.00 | 200.00 | -200.00 | 0.0% |
| E329 Softball CI | 0.00 | 320.00 | -320.00 | 0.0% |
| E351 Music State | 50.00 | 31,000.00 | -30,950.00 | 0.2% |
| E352 Speech State | 50.00 | 29,000.00 | -28,950.00 | 0.2% |
| E400 Equipment | 1,778.04 | 7,500.00 | -5,721.96 | 23.7% |
| E402 Automobiles | | | | |
| E405 Car Insur. | 1,977.00 | 2,300.00 | -323.00 | 86.0% |
| E406 License/Title | 0.00 | 200.00 | -200.00 | 0.0% |
| E407 Service | 19.91 | 600.00 | -580.09 | 3.3% |
| Total E402 Automobiles | 1,996.91 | 3,100.00 | -1,103.09 | 64.4% |
| E409 Catastrophic Insur. | 52,121.85 | | | |
| E410 Office Improvements | 0.00 | 4,991.00 | -4,991.00 | 0.0% |
| Total Expense | 399,724.64 | 1,938,700.00 | -1,538,975.36 | 20.6% |
| Net Income | -43,430.07 | -103,700.00 | 60,269.93 | 41.9% |