

## North Dakota High School Activities Association

## Profit &amp; Loss Budget vs. Actual

July through October 2021

11/03/21

Cash Basis

	Jul - Oct 21	Budget	\$ Over Budget	% of Budget
<b>Ordinary Income/Expense</b>				
<b>Income</b>				
001 Membership Dues	0.00	0.00	0.00	0.0%
002 Officials Registrations	60,178.00	84,000.00	-23,822.00	71.6%
003 Publications/Merchandise	602.65	3,000.00	-2,397.35	20.1%
004 Interest	3,817.65	15,700.00	-11,882.35	24.3%
007 Personal Mileage	116.22	168.00	-51.78	69.2%
008 Late Fees	8,361.46	12,000.00	-3,638.54	69.7%
009 Late Clinics	3,225.00	8,000.00	-4,775.00	40.3%
010 Radio	3,250.00	12,000.00	-8,750.00	27.1%
011 TV	1,000.00	350,000.00	-349,000.00	0.3%
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	358.20	10,000.00	-9,641.80	3.6%
015 Corporate Sponsors	114,000.00	171,000.00	-57,000.00	66.7%
016 Advertising	1,500.00	4,500.00	-3,000.00	33.3%
017 NFHS Network	12,768.00	37,132.00	-24,364.00	34.4%
018 - National Federation	4,500.00			
100 Girls Basketball Class B	0.00	190,000.00	-190,000.00	0.0%
106 Girls Gymnastics	0.00	4,000.00	-4,000.00	0.0%
109 Girls Soccer	0.00	10,000.00	-10,000.00	0.0%
112 Girls Swimming	0.00	25,000.00	-25,000.00	0.0%
115 Girls Tennis	0.00	1,500.00	-1,500.00	0.0%
116 Volleyball	0.00	125,000.00	-125,000.00	0.0%
119 Track & CC	0.00	100,000.00	-100,000.00	0.0%
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	325,000.00	-325,000.00	0.0%
206 B & G Basketball Class A	0.00	150,000.00	-150,000.00	0.0%
210 B & G Golf	5,822.01	8,000.00	-2,177.99	72.8%
215 Football	19,252.00	175,000.00	-155,748.00	11.0%
220 Hockey	0.00	115,000.00	-115,000.00	0.0%
225 Boys Soccer	1,364.50	10,000.00	-8,635.50	13.6%
228 Boys Swimming	0.00	25,000.00	-25,000.00	0.0%
230 Boys Tennis	1,118.00	1,500.00	-382.00	74.5%
232 Wrestling	0.00	190,000.00	-190,000.00	0.0%
300 Speech State	0.00	2,500.00	-2,500.00	0.0%
310 Debate	0.00	0.00	0.00	0.0%
320 Music State	0.00	5,000.00	-5,000.00	0.0%
<b>Total Income</b>	<b>316,233.69</b>	<b>2,300,000.00</b>	<b>-1,983,766.31</b>	<b>13.7%</b>
<b>Gross Profit</b>	<b>316,233.69</b>	<b>2,300,000.00</b>	<b>-1,983,766.31</b>	<b>13.7%</b>
<b>Expense</b>				
E01 Board Expense/Internships	5,267.25	65,000.00	-59,732.75	8.1%
E02 Bank Charges	-22.50	0.00	-22.50	100.0%
E03 Audit, Legal Fees	1,536.40	10,000.00	-8,463.60	15.4%
E04 Dues, Reg. Fees	3,670.00	6,000.00	-2,330.00	61.2%
E06 Miscellaneous	50.00	200.00	-150.00	25.0%
E08 Technology	11,456.20	33,260.00	-21,803.80	34.4%
E11 Stripe/PayPal Charges	2,064.80	16,500.00	-14,435.20	12.5%
E12 Loan Interest Dacotah Bank	2,654.86	12,500.00	-9,845.14	21.2%
E110 Salaries	266,822.44	801,625.00	-534,802.56	33.3%
E111 Health Insurance	62,433.70	175,000.00	-112,566.30	35.7%
E112 Office Staff	10,339.95	55,000.00	-44,660.05	18.8%
E113 Office Supplies	2,244.18	7,000.00	-4,755.82	32.1%
E114 Of. Equip.,Service, Repair	38.67	3,000.00	-2,961.33	1.3%
E115 Communications	7,455.84	12,500.00	-5,044.16	59.6%
E116 Insur-W.Comp/Position Bond	2,475.17	5,000.00	-2,524.83	49.5%
E117 Building Expense	4,007.52	15,000.00	-10,992.48	26.7%
E118 Insur on Equip	574.00	2,500.00	-1,926.00	23.0%

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	Jul - Oct 21	Budget	\$ Over Budget	% of Budget
E119 Pensions	46,278.18	139,019.00	-92,740.82	33.3%
E120 Social Security	20,289.91	61,324.00	-41,034.09	33.1%
E122 Printed Forms/Supplies	3,453.60	4,000.00	-546.40	86.3%
E123 Rules Publications	4,621.23	6,000.00	-1,378.77	77.0%
E126 Debate	0.00	3,500.00	-3,500.00	0.0%
E127 Student Congress	0.00	4,000.00	-4,000.00	0.0%
E128 Calendars	3,382.00	3,500.00	-118.00	96.6%
E131 Committee Expense	48.50	1,000.00	-951.50	4.9%
E132 Insur. on Activities	13,050.00	17,000.00	-3,950.00	76.8%
E133 Dis. Students	479.26	10,000.00	-9,520.74	4.8%
E134 Promotions	0.00	500.00	-500.00	0.0%
E135 Miscellaneous	0.00	500.00	-500.00	0.0%
E136 General Merchandise	2,465.00	1,200.00	1,265.00	205.4%
E137 Advertising	0.00	500.00	-500.00	0.0%
E197 · Arbiter Fees	288.00	2,000.00	-1,712.00	14.4%
E198 · Arbiter Pay	43,079.30	10,000.00	33,079.30	430.8%
E199 Awards	630.00	600.00	30.00	105.0%
E200 Girls BB	1,035.50	62,000.00	-60,964.50	1.7%
E201 Girls Gym	0.00	8,000.00	-8,000.00	0.0%
E202 Girls Swimming	0.00	11,500.00	-11,500.00	0.0%
E203 Girls Tennis	0.00	12,500.00	-12,500.00	0.0%
E204 Track/CC	4,350.35	27,000.00	-22,649.65	16.1%
E205 Girls VB	1,185.00	39,000.00	-37,815.00	3.0%
E206 G Soccer	655.50	6,500.00	-5,844.50	10.1%
E249 A Baseball/Softball	0.00	13,500.00	-13,500.00	0.0%
E250 B Baseball/Softball	2,166.00	13,500.00	-11,334.00	16.0%
E252 Boys BB	1,035.50	62,000.00	-60,964.50	1.7%
E253 Football	13,729.25	30,500.00	-16,770.75	45.0%
E254 B & G Golf	3,120.00	8,000.00	-4,880.00	39.0%
E255 Hockey	1,368.00	50,000.00	-48,632.00	2.7%
E256 B Swimming	0.00	11,500.00	-11,500.00	0.0%
E257 B Tennis	3,040.22	12,500.00	-9,459.78	24.3%
E258 Wrestling	0.00	80,000.00	-80,000.00	0.0%
E259 B Soccer	5,047.83	6,500.00	-1,452.17	77.7%
E260 School Payments	-140.29	187,232.00	-187,372.29	-0.1%
E300 Off Bd Expense	624.00	2,000.00	-1,376.00	31.2%
E302 Off R Bks/Ex	12,881.70	16,000.00	-3,118.30	80.5%
E303 Off Insur	2,635.00	25,000.00	-22,365.00	10.5%
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	522.72	600.00	-77.28	87.1%
E319 Football CI	400.00	560.00	-160.00	71.4%
E326 VB CI	400.00	400.00	0.00	100.0%
E327 Wr CI	0.00	200.00	-200.00	0.0%
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	0.00	30,000.00	-30,000.00	0.0%
E352 Speech State	698.25	20,000.00	-19,301.75	3.5%
E400 Equipment	2,615.70	7,500.00	-4,884.30	34.9%
E402 Automobiles				
E405 Car Insur.	1,729.00	2,500.00	-771.00	69.2%
E406 License/Title	0.00	250.00	-250.00	0.0%
E407 Service	0.00	1,200.00	-1,200.00	0.0%
Total E402 Automobiles	1,729.00	3,950.00	-2,221.00	43.8%
E409 Catastrophic Insur.	53,624.65	52,330.00	1,294.65	102.5%
E410 Office Improvements	3,359.86	10,000.00	-6,640.14	33.6%
E412 Marcil Foundation	0.00	0.00	0.00	0.0%
Total Expense	639,217.20	2,300,000.00	-1,660,782.80	27.8%
Net Ordinary Income	-322,983.51	0.00	-322,983.51	100.0%

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11/03/21

Cash Basis

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	<u>Jul - Oct 21</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Other Income/Expense				
Other Income				
1000 · Other Income				
PPP Loan Forgiveness	202,400.00			
Total 1000 · Other Income	202,400.00			
Total Other Income	202,400.00			
Other Expense				
Covid 19 Expenses	0.00			
Total Other Expense	0.00			
Net Other Income	202,400.00			
Net Income	<u>-120,583.51</u>	<u>0.00</u>	<u>-120,583.51</u>	<u>100.0%</u>