

North Dakota High School Activities Association

Profit & Loss Budget vs. Actual

05/03/22

July 2021 through April 2022

Cash Basis

	Jul '21 - Apr 22	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
002 Officials Registrations	83,542.00	84,000.00	-458.00	99.5%
003 Publications/Merchandise	924.15	3,000.00	-2,075.85	30.8%
004 Interest	9,241.11	15,700.00	-6,458.89	58.9%
007 Personal Mileage	183.36	168.00	15.36	109.1%
008 Late Fees	13,061.46	12,000.00	1,061.46	108.8%
009 Late Clinics	9,350.00	8,000.00	1,350.00	116.9%
010 Radio	11,170.00	12,000.00	-830.00	93.1%
011 TV	276,750.00	350,000.00	-73,250.00	79.1%
012 Insurance Collections	11,219.13	10,000.00	1,219.13	112.2%
013 Marcil Foundation	75,000.00	75,000.00	0.00	100.0%
014 Miscellaneous	6,510.70	10,000.00	-3,489.30	65.1%
015 Corporate Sponsors	159,000.00	171,000.00	-12,000.00	93.0%
016 Advertising	2,000.00	4,500.00	-2,500.00	44.4%
017 NFHS Network	27,582.00	37,132.00	-9,550.00	74.3%
018 National Federation	4,500.00			
100 Girls Basketball Class B	219,459.38	190,000.00	29,459.38	115.5%
106 Girls Gymnastics	5,184.50	4,000.00	1,184.50	129.6%
109 Girls Soccer	0.00	10,000.00	-10,000.00	0.0%
112 Girls Swimming	20,817.00	25,000.00	-4,183.00	83.3%
115 Girls Tennis	0.00	1,500.00	-1,500.00	0.0%
116 Volleyball	154,779.64	125,000.00	29,779.64	123.8%
119 Track & CC	32,447.66	100,000.00	-67,552.34	32.4%
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	191,328.28	325,000.00	-133,671.72	58.9%
206 B & G Basketball Class A	157,742.33	150,000.00	7,742.33	105.2%
210 B & G Golf	5,822.01	8,000.00	-2,177.99	72.8%
215 Football	258,926.56	175,000.00	83,926.56	148.0%
220 Hockey	104,836.05	115,000.00	-10,163.95	91.2%
225 Boys Soccer	8,224.23	10,000.00	-1,775.77	82.2%
228 Boys Swimming	19,292.50	25,000.00	-5,707.50	77.2%
230 Boys Tennis	2,343.96	1,500.00	843.96	156.3%
232 Wrestling	160,320.16	190,000.00	-29,679.84	84.4%
300 Speech State	1,579.50	2,500.00	-920.50	63.2%
320 Music State	990.00	5,000.00	-4,010.00	19.8%
Total Income	2,034,127.67	2,300,000.00	-265,872.33	88.4%
Gross Profit	2,034,127.67	2,300,000.00	-265,872.33	88.4%
Expense				
E01 Board Expense/Internships	36,326.74	65,000.00	-28,673.26	55.9%
E02 Bank Charges	-10.50	0.00	-10.50	100.0%
E03 Audit, Legal Fees	4,046.40	10,000.00	-5,953.60	40.5%
E04 Dues, Reg. Fees	5,780.00	6,000.00	-220.00	96.3%
E06 Miscellaneous	50.00	200.00	-150.00	25.0%
E08 Technology	20,097.89	33,260.00	-13,162.11	60.4%
E11 Stripe/PayPal Charges	7,758.75	16,500.00	-8,741.25	47.0%
E12 Loan Interest Dacotah Bank	6,715.50	12,500.00	-5,784.50	53.7%
E110 Salaries	651,002.71	801,625.00	-150,622.29	81.2%
E111 Health Insurance	156,831.07	175,000.00	-18,168.93	89.6%
E112 Office Staff	38,453.04	55,000.00	-16,546.96	69.9%
E113 Office Supplies	2,852.43	7,000.00	-4,147.57	40.7%
E114 Of. Equip., Service, Repair	38.67	3,000.00	-2,961.33	1.3%
E115 Communications	12,390.07	12,500.00	-109.93	99.1%
E116 Insur-W.Comp/Position Bond	3,254.49	5,000.00	-1,745.51	65.1%
E117 Building Expense	12,533.84	15,000.00	-2,466.16	83.6%
E118 Insur on Equip	2,669.00	2,500.00	169.00	106.8%
E119 Pensions	112,911.16	139,019.00	-26,107.84	81.2%

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E120 Social Security	48,007.52	61,324.00	-13,316.48	78.3%
E122 Printed Forms/Supplies	3,453.60	4,000.00	-546.40	86.3%
E123 Rules Publications	6,409.18	6,000.00	409.18	106.8%
E126 Debate	800.00	3,500.00	-2,700.00	22.9%
E127 Student Congress	2,751.38	4,000.00	-1,248.62	68.8%
E128 Calendars	3,382.00	3,500.00	-118.00	96.6%
E131 Committee Expense	482.39	1,000.00	-517.61	48.2%
E132 Insur. on Activities	13,683.00	17,000.00	-3,317.00	80.5%
E133 Dis. Students	1,437.85	10,000.00	-8,562.15	14.4%
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	350.00	500.00	-150.00	70.0%
E197 - Arbiter Fees	1,622.00	2,000.00	-378.00	81.1%
E198 - Arbiter Pay	1,056.72	10,000.00	-8,943.28	10.6%
E199 Awards	630.00	600.00	30.00	105.0%
E200 Girls BB	60,211.72	62,000.00	-1,788.28	97.1%
E201 Girls Gym	7,308.52	8,000.00	-691.48	91.4%
E202 Girls Swimming	11,656.32	11,500.00	156.32	101.4%
E203 Girls Tennis	0.00	12,500.00	-12,500.00	0.0%
E204 Track/CC	8,638.49	27,000.00	-18,361.51	32.0%
E205 Girls VB	36,790.11	39,000.00	-2,209.89	94.3%
E206 G Soccer	655.50	6,500.00	-5,844.50	10.1%
E249 A Baseball/Softball	1,083.00	13,500.00	-12,417.00	8.0%
E250 B Baseball/Softball	1,083.00	13,500.00	-12,417.00	8.0%
E252 Boys BB	61,877.72	62,000.00	-122.28	99.8%
E253 Football	38,474.82	30,500.00	7,974.82	126.1%
E254 B & G Golf	3,336.50	8,000.00	-4,663.50	41.7%
E255 Hockey	36,995.64	50,000.00	-13,004.36	74.0%
E256 B Swimming	8,434.98	11,500.00	-3,065.02	73.3%
E257 B Tennis	3,040.22	12,500.00	-9,459.78	24.3%
E258 Wrestling	70,447.46	80,000.00	-9,552.54	88.1%
E259 B Soccer	6,016.83	6,500.00	-483.17	92.6%
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	16,468.33	16,000.00	468.33	102.9%
E303 Off Insur	23,902.00	25,000.00	-1,098.00	95.6%
E315 Baseball CI	280.00	320.00	-40.00	87.5%
E316 Basketball CI	400.00	360.00	40.00	111.1%
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	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	280.00	320.00	-40.00	87.5%
E351 Music State	30,792.28	30,000.00	792.28	102.6%
E352 Speech State	20,566.30	20,000.00	566.30	102.8%
E400 Equipment	6,171.78	7,500.00	-1,328.22	82.3%
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	1,341.23	1,200.00	141.23	111.8%
Total E402 Automobiles	3,070.23	3,950.00	-879.77	77.7%
E409 Catastrophic Insur.	52,424.50	52,330.00	94.50	100.2%
E410 Office Improvements	3,359.86	10,000.00	-6,640.14	33.6%
Total Expense	1,678,004.44	2,300,000.00	-621,995.56	73.0%
Net Ordinary Income	356,123.23	0.00	356,123.23	100.0%

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	<u>Jul '21 - Apr 22</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Other Income/Expense				
Other Income				
1000 - Other Income				
PPP Loan Forgiveness	<u>202,400.00</u>			
Total 1000 - Other Income	<u>202,400.00</u>			
Total Other Income	<u>202,400.00</u>			
Net Other Income	<u>202,400.00</u>			
Net Income	<u>558,523.23</u>	<u>0.00</u>	<u>558,523.23</u>	<u>100.0%</u>