

North Dakota High School Activities Association

Profit & Loss Budget vs. Actual

July 2022 through March 2023

04/11/23

Cash Basis

	Jul '22 - Mar 23	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
002 Officials Registrations	82,710.00	85,000.00	-2,290.00	97.3%
003 Publications/Merchandise	1,615.00	3,000.00	-1,385.00	53.8%
004 Interest	17,009.10	10,000.00	7,009.10	170.1%
007 Personal Mileage	97.20	500.00	-402.80	19.4%
008 Late Fees	10,200.00	12,000.00	-1,800.00	85.0%
009 Late Clinics	8,425.00	8,000.00	425.00	105.3%
010 Radio	7,865.00	12,000.00	-4,135.00	65.5%
011 TV	61,850.00	350,000.00	-288,150.00	17.7%
012 Insurance Collections	7,641.45	10,000.00	-2,358.55	76.4%
013 Marcil Foundation	75,000.00	75,000.00	0.00	100.0%
014 Miscellaneous	425.00	5,500.00	-5,075.00	7.7%
015 Corporate Sponsors	82,000.00	171,000.00	-89,000.00	48.0%
016 Advertising	1,750.00	4,500.00	-2,750.00	38.9%
017 NFHS Network	49,551.00	91,000.00	-41,449.00	54.5%
100 Girls Basketball Class B	87,241.58	190,000.00	-102,758.42	45.9%
106 Girls Gymnastics	2,650.00	4,000.00	-1,350.00	66.3%
109 Girls Soccer	0.00	10,000.00	-10,000.00	0.0%
112 Girls Swimming	18,464.00	20,000.00	-1,536.00	92.3%
115 Girls Tennis	0.00	5,000.00	-5,000.00	0.0%
116 Volleyball	137,301.27	142,000.00	-4,698.73	96.7%
119 Track & CC	20,442.77	100,000.00	-79,557.23	20.4%
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	77,683.46	325,000.00	-247,316.54	23.9%
206 B & G Basketball Class A	0.00	165,000.00	-165,000.00	0.0%
210 B & G Golf	4,590.20	8,000.00	-3,409.80	57.4%
215 Football	255,101.45	233,000.00	22,101.45	109.5%
220 Hockey	17,296.91	115,000.00	-97,703.09	15.0%
225 Boys Soccer	13,689.71	11,500.00	2,189.71	119.0%
228 Boys Swimming	16,530.00	20,000.00	-3,470.00	82.7%
230 Boys Tennis	0.00	1,500.00	-1,500.00	0.0%
232 Wrestling	157,917.74	160,000.00	-2,082.26	98.7%
300 Speech State	0.00	2,500.00	-2,500.00	0.0%
320 Music State	1,035.00	5,000.00	-3,965.00	20.7%
Total Income	1,216,082.84	2,400,000.00	-1,183,917.16	50.7%
Gross Profit	1,216,082.84	2,400,000.00	-1,183,917.16	50.7%
Expense				
E01 Board Expense/Internships	36,648.77	65,000.00	-28,351.23	56.4%
E02 Bank Charges	118.00			
E03 Audit, Legal Fees	11,194.99	18,000.00	-6,805.01	62.2%
E04 Dues, Reg. Fees	6,010.00	6,000.00	10.00	100.2%
E06 Miscellaneous	0.00	200.00	-200.00	0.0%
E08 Technology	8,965.21	20,160.00	-11,194.79	44.5%
E11 Stripe/PayPal Charges	7,529.08	16,500.00	-8,970.92	45.6%
E12 Loan Interest Dacotah Bank	5,585.46	8,500.00	-2,914.54	65.7%
E110 Salaries	583,862.18	777,760.00	-193,897.82	75.1%
E111 Health Insurance	131,656.10	210,000.00	-78,343.90	62.7%
E112 Office Staff	49,415.94	55,000.00	-5,584.06	89.8%
E113 Office Supplies	5,969.36	7,000.00	-1,030.64	85.3%
E114 Of. Equip.,Service, Repair	205.41	3,000.00	-2,794.59	6.8%
E115 Communications	10,681.83	12,500.00	-1,818.17	85.5%
E116 Insur-W.Comp/Position Bond	2,804.50	5,000.00	-2,195.50	56.1%
E117 Building Expense	13,606.63	15,000.00	-1,393.37	90.7%
E118 Insur on Equip	601.00	2,500.00	-1,899.00	24.0%
E119 Pensions	116,770.12	155,552.00	-38,781.88	75.1%
E120 Social Security	42,849.78	59,499.00	-16,649.22	72.0%

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E122 Printed Forms/Supplies	4,171.73	4,000.00	171.73	104.3%
E123 Rules Publications	7,241.01	6,000.00	1,241.01	120.7%
E126 Debate	1,154.50	3,500.00	-2,345.50	33.0%
E127 Student Congress	3,103.30	4,000.00	-896.70	77.6%
E128 Calendars	3,382.00	3,500.00	-118.00	96.6%
E131 Committee Expense	1,004.40	1,000.00	4.40	100.4%
E132 Insur. on Activities	13,464.00	17,000.00	-3,536.00	79.2%
E133 Dis. Students	912.58	10,000.00	-9,087.42	9.1%
E134 Promotions	0.00	500.00	-500.00	0.0%
E135 Miscellaneous	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	2,226.00	2,000.00	226.00	111.3%
E198 - Arbiter Pay	10,706.18	10,000.00	706.18	107.1%
E199 Awards	686.25	600.00	86.25	114.4%
E200 Girls BB	67,256.43	62,000.00	5,256.43	108.5%
E201 Girls Gym	6,102.76	8,000.00	-1,897.24	76.3%
E202 Girls Swimming	7,347.32	11,500.00	-4,152.68	63.9%
E203 Girls Tennis	0.00	12,500.00	-12,500.00	0.0%
E204 Track/CC	8,497.76	27,000.00	-18,502.24	31.5%
E205 Girls VB	42,847.48	42,000.00	847.48	102.0%
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	62,279.95	62,000.00	279.95	100.5%
E253 Football	38,162.18	38,000.00	162.18	100.4%
E254 B & G Golf	3,050.00	8,000.00	-4,950.00	38.1%
E255 Hockey	39,320.12	45,000.00	-5,679.88	87.4%
E256 B Swimming	7,816.31	11,500.00	-3,683.69	68.0%
E257 B Tennis	4,544.98	12,500.00	-7,955.02	36.4%
E258 Wrestling	84,426.33	80,000.00	4,426.33	105.5%
E259 B Soccer	5,279.25	6,500.00	-1,220.75	81.2%
E260 School Payments	0.00	164,989.00	-164,989.00	0.0%
E300 Off Bd Expense	520.00	2,000.00	-1,480.00	26.0%
E302 Off R Bks/Ex	14,787.74	16,000.00	-1,212.26	92.4%
E303 Off Insur	25,806.00	25,000.00	806.00	103.2%
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	562.50	600.00	-37.50	93.8%
E319 Football CI	440.00	560.00	-120.00	78.6%
E321 Gym CI	250.00			
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	630.00	30,000.00	-29,370.00	2.1%
E352 Speech State	9,873.44	20,000.00	-10,126.56	49.4%
E400 Equipment	5,775.41	7,500.00	-1,724.59	77.0%
E402 Automobiles				
E404 Purchase/Auto	33,419.50	25,000.00	8,419.50	133.7%
E405 Car Insur.	2,034.00	2,500.00	-466.00	81.4%
E406 License/Title	81.00	250.00	-169.00	32.4%
E407 Service	556.58	1,200.00	-643.42	46.4%
Total E402 Automobiles	36,091.08	28,950.00	7,141.08	124.7%
E409 Catastrophic Insur.	52,330.00	52,330.00	0.00	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	1,611,944.85	2,400,000.00	-788,055.15	67.2%
Net Ordinary Income	-395,862.01	0.00	-395,862.01	100.0%
Net Income	-395,862.01	0.00	-395,862.01	100.0%