

## North Dakota High School Activities Association

## Profit &amp; Loss Budget vs. Actual

July 2022 through April 2023

05/03/23

Cash Basis

	Jul '22 - Apr 23	Budget	\$ Over Budget	% of Budget
<b>Ordinary Income/Expense</b>				
<b>Income</b>				
002 Officials Registrations	87,341.00	85,000.00	2,341.00	102.8%
003 Publications/Merchandise	1,615.00	3,000.00	-1,385.00	53.8%
004 Interest	20,983.19	10,000.00	10,983.19	209.8%
007 Personal Mileage	514.98	500.00	14.98	103.0%
008 Late Fees	11,600.00	12,000.00	-400.00	96.7%
009 Late Clinics	9,850.00	8,000.00	1,850.00	123.1%
010 Radio	7,865.00	12,000.00	-4,135.00	65.5%
011 TV	292,850.00	350,000.00	-57,150.00	83.7%
012 Insurance Collections	9,366.70	10,000.00	-633.30	93.7%
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	87,348.58	190,000.00	-102,651.42	46.0%
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	353,783.37	325,000.00	28,783.37	108.9%
206 B & G Basketball Class A	76,472.09	165,000.00	-88,527.91	46.3%
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	164,142.74	160,000.00	4,142.74	102.6%
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%
<b>Total Income</b>	<b>1,819,559.96</b>	<b>2,400,000.00</b>	<b>-580,440.04</b>	<b>75.8%</b>
<b>Gross Profit</b>	<b>1,819,559.96</b>	<b>2,400,000.00</b>	<b>-580,440.04</b>	<b>75.8%</b>
<b>Expense</b>				
E01 Board Expense/Internships	42,228.76	65,000.00	-22,771.24	65.0%
E02 Bank Charges	130.25			
E03 Audit, Legal Fees	11,989.99	18,000.00	-6,010.01	66.6%
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	9,159.27	20,160.00	-11,000.73	45.4%
E11 Stripe/PayPal Charges	7,685.35	16,500.00	-8,814.65	46.6%
E12 Loan Interest Dacotah Bank	6,117.19	8,500.00	-2,382.81	72.0%
E110 Salaries	648,145.50	777,760.00	-129,614.50	83.3%
E111 Health Insurance	146,144.00	210,000.00	-63,856.00	69.6%
E112 Office Staff	54,435.42	55,000.00	-564.58	99.0%
E113 Office Supplies	6,394.90	7,000.00	-605.10	91.4%
E114 Of. Equip., Service, Repair	205.41	3,000.00	-2,794.59	6.8%
E115 Communications	11,686.83	12,500.00	-813.17	93.5%
E116 Insur-W.Comp/Position Bond	2,952.61	5,000.00	-2,047.39	59.1%
E117 Building Expense	15,452.33	15,000.00	452.33	103.0%
E118 Insur on Equip	2,679.00	2,500.00	179.00	107.2%
E119 Pensions	129,626.79	155,552.00	-25,925.21	83.3%
E120 Social Security	47,743.01	59,499.00	-11,755.99	80.2%

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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	3,765.08	10,000.00	-6,234.92	37.7%
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	2,232.00	2,000.00	232.00	111.6%
E198 - Arbiter Pay	9,979.86	10,000.00	-20.14	99.8%
E199 Awards	686.25	600.00	86.25	114.4%
E200 Girls BB	94,719.01	62,000.00	32,719.01	152.8%
E201 Girls Gym	6,399.76	8,000.00	-1,600.24	80.0%
E202 Girls Swimming	7,347.32	11,500.00	-4,152.68	63.9%
E203 Girls Tennis	2,007.95	12,500.00	-10,492.05	16.1%
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	95,050.80	62,000.00	33,050.80	153.3%
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	40,725.76	45,000.00	-4,274.24	90.5%
E256 B Swimming	8,080.91	11,500.00	-3,419.09	70.3%
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	15,284.52	16,000.00	-715.48	95.5%
E303 Off Insur	27,064.00	25,000.00	2,064.00	108.3%
E315 Baseball CI	280.00	320.00	-40.00	87.5%
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	500.00			
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	280.00	320.00	-40.00	87.5%
E351 Music State	5,264.14	30,000.00	-24,735.86	17.5%
E352 Speech State	26,660.46	20,000.00	6,660.46	133.3%
E400 Equipment	6,205.47	7,500.00	-1,294.53	82.7%
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	1,817,013.90	2,400,000.00	-582,986.10	75.7%
Net Ordinary Income	2,546.06	0.00	2,546.06	100.0%
Net Income	2,546.06	0.00	2,546.06	100.0%