

## North Dakota High School Activities Association

## Profit &amp; Loss Budget vs. Actual

July 2022 through May 2023

06/01/23

Cash Basis

	Jul '22 - May 23	Budget	\$ Over Bu...	% of Budget
<b>Ordinary Income/Expense</b>				
<b>Income</b>				
002 Officials Registrations	89,277.00	85,000.00	4,277.00	105.0%
003 Publications/Merchandise	1,631.00	3,000.00	-1,369.00	54.4%
004 Interest	25,215.16	10,000.00	15,215.16	252.2%
007 Personal Mileage	514.98	500.00	14.98	103.0%
008 Late Fees	13,700.00	12,000.00	1,700.00	114.2%
009 Late Clinics	10,575.00	8,000.00	2,575.00	132.2%
010 Radio	14,165.00	12,000.00	2,165.00	118.0%
011 TV	393,850.00	350,000.00	43,850.00	112.5%
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	3,503.60	5,500.00	-1,996.40	63.7%
015 Corporate Sponsors	87,000.00	171,000.00	-84,000.00	50.9%
016 Advertising	1,750.00	4,500.00	-2,750.00	38.9%
017 NFHS Network	75,048.00	91,000.00	-15,952.00	82.5%
100 Girls Basketball Class B	195,771.31	190,000.00	5,771.31	103.0%
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	24,232.77	100,000.00	-75,767.23	24.2%
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	368,858.37	325,000.00	43,858.37	113.5%
206 B & G Basketball Class A	176,605.22	165,000.00	11,605.22	107.0%
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	66,089.07	115,000.00	-48,910.93	57.5%
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	4,659.00	5,000.00	-341.00	93.2%
<b>Total Income</b>	<b>2,249,281.55</b>	<b>2,400,000.00</b>	<b>-150,718.45</b>	<b>93.7%</b>
<b>Gross Profit</b>	<b>2,249,281.55</b>	<b>2,400,000.00</b>	<b>-150,718.45</b>	<b>93.7%</b>
<b>Expense</b>				
E01 Board Expense/Internships	43,759.55	65,000.00	-21,240.45	67.3%
E02 Bank Charges	142.50			
E03 Audit, Legal Fees	12,254.99	18,000.00	-5,745.01	68.1%
E04 Dues, Reg. Fees	6,010.00	6,000.00	10.00	100.2%
E06 Miscellaneous	3,850.72	200.00	3,650.72	1,925.4%
E08 Technology	9,402.86	20,160.00	-10,757.14	46.6%
E11 Stripe/PayPal Charges	7,749.32	16,500.00	-8,750.68	47.0%
E12 Loan Interest Dacotah Bank	6,696.08	8,500.00	-1,803.92	78.8%
E110 Salaries	713,488.81	777,760.00	-64,271.19	91.7%
E111 Health Insurance	160,009.90	210,000.00	-49,990.10	76.2%
E112 Office Staff	51,828.60	55,000.00	-3,171.40	94.2%
E113 Office Supplies	6,394.90	7,000.00	-605.10	91.4%
E114 Of. Equip.,Service, Repair	221.51	3,000.00	-2,778.49	7.4%
E115 Communications	13,686.83	12,500.00	1,186.83	109.5%
E116 Insur-W.Comp/Position Bond	3,100.72	5,000.00	-1,899.28	62.0%
E117 Building Expense	16,501.63	15,000.00	1,501.63	110.0%
E118 Insur on Equip	2,679.00	2,500.00	179.00	107.2%
E119 Pensions	142,695.46	155,552.00	-12,856.54	91.7%
E120 Social Security	52,717.27	59,499.00	-6,781.73	88.6%

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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	1,223.50	3,500.00	-2,276.50	35.0%
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	8,882.21	10,000.00	-1,117.79	88.8%
E134 Promotions	213.52	500.00	-286.48	42.7%
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	19,979.86	10,000.00	9,979.86	199.8%
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	4,727.95	12,500.00	-7,772.05	37.8%
E204 Track/CC	34,967.93	27,000.00	7,967.93	129.5%
E205 Girls VB	42,847.48	42,000.00	847.48	102.0%
E206 G Soccer	1,748.50	6,500.00	-4,751.50	26.9%
E249 A Baseball/Softball	3,053.00	13,500.00	-10,447.00	22.6%
E250 B Baseball/Softball	3,301.00	13,500.00	-10,199.00	24.5%
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	5,038.00	8,000.00	-2,962.00	63.0%
E255 Hockey	40,725.76	45,000.00	-4,274.24	90.5%
E256 B Swimming	8,407.66	11,500.00	-3,092.34	73.1%
E257 B Tennis	4,544.98	12,500.00	-7,955.02	36.4%
E258 Wrestling	85,884.33	80,000.00	5,884.33	107.4%
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	400.00	360.00	40.00	111.1%
E318 Cheer CI	562.50	600.00	-37.50	93.8%
E319 Football CI	480.00	560.00	-80.00	85.7%
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	21,847.60	30,000.00	-8,152.40	72.8%
E352 Speech State	27,522.06	20,000.00	7,522.06	137.6%
E400 Equipment	6,635.53	7,500.00	-864.47	88.5%
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	565.58	1,200.00	-634.42	47.1%
Total E402 Automobiles	36,100.08	28,950.00	7,150.08	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	1,993,385.63	2,400,000.00	-406,614.37	83.1%
Net Ordinary Income	255,895.92	0.00	255,895.92	100.0%
Net Income	255,895.92	0.00	255,895.92	100.0%