

Colorado High School Activities Association

04/02/19

Profit & Loss

Accrual Basis

July 1, 2018 through March 28, 2019

	Jul 1, '18 - Mar 28, ...	Jul 1, '17 - Mar 28, ...	\$ Change
Ordinary Income/Expense			
Income			
4005 · District Income - Sports	28,907	48,871	-19,965
4010 · Regional Income - Sports	43,720	67,928	-24,208
4100 · Playoff Game Income - Sports	315,774	320,919	-5,145
4105 · Broadcast Fees - Sports	13,265	14,600	-1,335
4115 · Registration Income - Sports	20,013	19,460	553
4120 · Student Tickets - Sports	0	21,276	-21,276
4125 · State Ticket Sales - Sports	1,115,736	619,665	496,071
4130 · Online Ticket Sales - Sports	30,135	334,789	-304,654
4220 · Program Sales - Sports	159	269	-110
4405 · Registration Fees - Music	83,452	87,822	-4,370
4510 · Drops - Speech	319	278	41
4515 · Registration Fees - Speech	31,013	32,449	-1,436
4605 · Registration Fees - SL	157,580	139,150	18,430
4705 · Coaching Registration	237,480	85,175	152,305
4710 · Late Fees	3,425	5,041	-1,616
4715 · Middle School Fees	18,860	8,400	10,460
4720 · Officials Reg. Dues & Fees	32,750	32,410	340
4725 · Participation Fees	785,350	769,050	16,300
4730 · Partners Officials Fee	15,170	14,480	690
4735 · Service Fees	317,988	306,395	11,593
4740 · T-Shirt Sales Royalty	42,351	42,717	-366
4800 · Corporation & Promotions	441,623	407,265	34,358
4900 · Miscellaneous Income	0	35	-35
4905 · CHSAA Publications	4,038	3,061	977
4910 · Courtesy Cards	209,817	213,215	-3,398
4915 · Hall of Fame	11,110	8,550	2,560
4920 · Interest Income	19,117	9,349	9,768
4930 · Rule Book Sales	31,311	27,467	3,845
4940 · CHSAA Now Income	19,813	13,999	5,813
4945 · Foundation Games	7,213	0	7,213
4950 · Electronic Platforms Income	13,211	0	13,211
Total Income	4,050,698	3,654,084	396,614
Expense			
Merchant deposit fees	943	0	943
5002 · Awards - Sport/Activity	59,325	66,652	-7,327
5004 · Committee Exp - Sport/Activity	20,999	25,403	-4,404
5008 · Supplies/Equip.- Sport/Activity	68,155	42,186	25,969
5010 · Food/Hosp. - Sport/Activity	68,711	54,836	13,876
5012 · Hotel - Sport/Activity	18,517	17,098	1,419
5018 · Misc. Staff Expense -Sport/Acti	2,792	2,498	294
5020 · Officials - Sports	81,369	74,305	7,064
5022 · Security - Sport/Activity	154,952	40,214	114,737
5026 · Ticket Personel - Sport/Activit	10,467	6,487	3,980
5028 · Trainers - Sport/Activity	9,569	13,696	-4,128
5030 · Venue Cost - Sport/Activity	403,622	126,108	277,514
5032 · Venue Personel - Sport/Activity	58,682	0	58,682
5034 · Workers (CHSAA) -Sport/Activ...	48,292	40,653	7,639
5102 · Adjudicator Fees - Activity	1,730	4,372	-2,642
5104 · Awards - Activity	0	5,322	-5,322
5108 · Committee Expense - Activity	0	2,728	-2,728
5110 · Judge - Activity	2,286	6,156	-3,870
5112 · Food/Hospitality - Activity	0	9,298	-9,298
5114 · Hotel - Activity	0	3,136	-3,136
5116 · Instrument Expenses - Activity	420	0	420
5120 · Misc. CHSAA Staff Expense-A...	0	1,079	-1,079

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5122 · Adjudicator Expense-Music	852	871	-19
5128 · Speaker - Activity	3,358	5,000	-1,642
5130 · Supplies - Activity	0	17,672	-17,672
5132 · Venue Cost - Activity	-354	127,365	-127,719
5134 · Workers (CHSAA) - Activity	0	8,582	-8,582
5136 · Worker Mileage - Sport/Activity	3,043	4,194	-1,151
5215 · Hall of Fame Expense	4,253	34,436	-30,183
5220 · Officials	29,715	31,758	-2,043
5225 · Rule Book Expense	66,940	62,894	4,046
6105 · Assistants Salaries	277,324	347,051	-69,727
6107 · Assistant OT	9,166	6,799	2,367
6110 · Asst. Commissioner Salaries	590,729	525,778	64,951
6115 · Commissioner Salary	131,348	126,698	4,650
6120 · Health Insurance	138,884	157,987	-19,104
6125 · Part-Time / Supplemental	0	8,800	-8,800
6135 · PERA Contribution	193,337	192,770	566
6150 · State Unemployment	1,578	1,463	115
6165 · Payroll Taxes	14,156	14,267	-111
6305 · Auto Insurance	14,735	13,417	1,318
6310 · Business Equipment	894	889	5
6315 · Catastrophic	25,874	25,874	0
6320 · Crime	1,243	1,235	8
6325 · Directors & Officers	19,769	19,769	0
6330 · Officials Insurance	-2,888	1,385	-4,273
6335 · Property & Liability	46,457	46,455	1
6405 · Audit	22,638	25,285	-2,647
6410 · Legal	15,123	32,831	-17,708
6415 · Legislative Services	19,500	18,158	1,342
6505 · Auto Gas & Maintenance	-2,861	40	-2,900
6510 · Auto Lease	33,118	30,674	2,444
6515 · National Meeting	18,269	28,153	-9,884
6520 · Staff Travel & Expense	31,917	30,550	1,367
6525 · Administrator Reimbursements	0	165	-165
66000 · Payroll Expenses	184	2,410	-2,227
6605 · Board of Directors	54,917	56,387	-1,470
6610 · Building Maintenance/Utilities	54,926	58,237	-3,310
6615 · Business Machine Lease	42,965	54,278	-11,313
6620 · Computer Support	38,143	32,731	5,412
6625 · Corp Promotions & Entertain...	15,202	13,240	1,962
6630 · Courtesy Card Expense	930	2,105	-1,175
6635 · Credit Card Fees	62	860	-798
6640 · Dues & Fees	1,620	3,700	-2,080
6645 · Legislative Council	6	16,855	-16,849
6650 · Miscellaneous	113	-21,720	21,833
6655 · Office Supplies & Expenses	32,706	50,074	-17,368
6660 · Other Committees	39,422	60,854	-21,432
6665 · Postage	18,817	23,903	-5,086
6670 · Printing/Member Publications	66,958	67,919	-961
6680 · Telephone	27,922	23,496	4,426
6685 · T-Shirt Commission	10,084	9,391	693
6690 · CHSAANow Expenses	17,779	17,865	-86
6692 · CHSAANow Contractors	24,877	30,348	-5,470
6695 · CHSAANow - Mileage	2,327	1,776	551
6700 · Banking Fees	131	1,027	-896
6705 · Operating Lease Overages	0	952	-952
6710 · All School Summit	45,119	0	45,119

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6715 · Electronic Platforms	65,165	0	65,165
8005 · Depreciation	29,155	322,435	-293,281
Total Expense	<u>3,308,477</u>	<u>3,320,616</u>	<u>-12,139</u>
Net Ordinary Income	<u>742,221</u>	<u>333,468</u>	<u>408,753</u>
Net Income	<u><u>742,221</u></u>	<u><u>333,468</u></u>	<u><u>408,753</u></u>