

**CHSAA
BUDGET REPORT
August 31, 2019**

ACTUAL 7/1/2016 8/31/2016	ACTUAL 7/1/2017 8/31/2017	ACTUAL 7/1/2018 8/31/2018		ACTUAL 7/1/2019 8/31/2019	VARIANCE 2018-2019 2019-2020	ADOPTED BUDGET 2019-2020	VARIANCE BUDGET TO ACTUAL
Income							
ACTIVITIES							
\$ 1,500	\$ 3,800	\$ -	MIDDLE SCHOOL / JUNIOR HIGH	\$ 1,400	\$ 1,400	\$ 12,000	\$ (10,600)
\$ 115	\$ -	\$ -	MUSIC	\$ -	\$ -	\$ 120,000	\$ (120,000)
\$ -	\$ -	\$ 1,956	SPEECH	\$ 1,786	\$ (170)	\$ 30,000	\$ (28,214)
\$ 108,978	\$ 114,200	\$ 111,185	STUDENT LEADERSHIP	\$ 119,505	\$ 8,320	\$ 140,000	\$ (20,495)
MISCELLANEOUS							
\$ 2,696	\$ 34,884	\$ 7,400	CORPORATE AND PROMOTIONS	\$ -	\$ (7,400)	\$ 490,000	\$ (490,000)
\$ 166,740	\$ 164,460	\$ 160,860	COURTESY CARDS	\$ 143,100	\$ (17,760)	\$ 240,000	\$ (96,900)
\$ -	\$ -	\$ -	HALL OF FAME	\$ -	\$ -	\$ 10,000	\$ (10,000)
\$ 659	\$ 1,476	\$ 3,117	INTEREST	\$ 7,301	\$ 4,184	\$ 15,000	\$ (7,699)
\$ -	\$ -	\$ -	MISCELLANEOUS	\$ 7,708	\$ 7,708	\$ 1,000	\$ 6,708
PROGRAMS/OFFICIALS							
\$ -	\$ -	\$ -	ALL SCHOOL SUMMIT	\$ -	\$ -	\$ -	\$ -
\$ -	\$ 998	\$ 1,625	CHSAANOW	\$ 1,348	\$ (277)	\$ 20,000	\$ (18,652)
\$ 15,272	\$ 18,975	\$ 85,500	COACHING REGISTRATION	\$ 52,430	\$ (33,070)	\$ 200,000	\$ (147,570)
\$ -	\$ -	\$ 23,580	1ST YEAR COACHES	\$ 15,800	\$ (7,780)	\$ 50,000	\$ (34,200)
\$ -	\$ -	\$ 7,046	ELECTRONIC PLATFORMS	\$ 7,046	\$ -	\$ 10,000	\$ (2,954)
\$ -	\$ -	\$ 2,200	FOUNDATION GAMES	\$ 2,200	\$ -	\$ 9,000	\$ (6,800)
\$ -	\$ -	\$ 1,100	OFFICIALS REGISTRATONS	\$ -	\$ (1,100)	\$ 40,000	\$ (40,000)
\$ 690	\$ 1,380	\$ 50	PARTNERS	\$ -	\$ (50)	\$ 19,000	\$ (19,000)
PUBLICATIONS/SALES							
\$ 50	\$ 473	\$ 145	CHSAA PUBLICATIONS	\$ 55	\$ (90)	\$ 4,000	\$ (3,945)
\$ -	\$ -	\$ -	PROGRAM SALES	\$ -	\$ -	\$ 700	\$ (700)
\$ 1,616	\$ 1,721	\$ 2,226	RULE BOOK SALES	\$ 409	\$ (1,817)	\$ 32,000	\$ (31,591)
\$ -	\$ -	\$ -	T-SHIRT SALES	\$ -	\$ -	\$ 110,000	\$ (110,000)
SCHOOL FEES							
\$ 450	\$ 350	\$ -	LATE FEES	\$ -	\$ -	\$ 2,500	\$ (2,500)
\$ 400,470	\$ 468,632	\$ 372,798	PARTICIPATION FEES	\$ 487,881	\$ 115,083	\$ 760,000	\$ (272,119)
\$ 153,850	\$ 176,052	\$ 145,416	MEMBER SERVICE FEES	\$ 196,469	\$ 51,053	\$ 315,000	\$ (118,531)
SPORTS							
\$ -	\$ -	\$ -	BASEBALL	\$ -	\$ -	\$ 90,000	\$ (90,000)
\$ -	\$ -	\$ -	BASKETBALL	\$ -	\$ -	\$ 600,000	\$ (600,000)
\$ -	\$ -	\$ -	CROSS COUNTRY	\$ -	\$ -	\$ 4,500	\$ (4,500)
\$ -	\$ -	\$ -	FIELD HOCKEY	\$ -	\$ -	\$ 7,000	\$ (7,000)
\$ -	\$ -	\$ -	FOOTBALL	\$ -	\$ -	\$ 300,000	\$ (300,000)
\$ -	\$ -	\$ -	GYMNASTICS	\$ -	\$ -	\$ 10,000	\$ (10,000)
\$ -	\$ -	\$ -	ICE HOCKEY	\$ -	\$ -	\$ 55,000	\$ (55,000)
\$ -	\$ -	\$ -	LACROSSE - BOYS	\$ -	\$ -	\$ 26,000	\$ (26,000)
\$ -	\$ -	\$ -	LACROSSE - GIRLS	\$ -	\$ -	\$ 14,000	\$ (14,000)
\$ -	\$ -	\$ -	SOCCER - BOYS	\$ -	\$ -	\$ 63,000	\$ (63,000)
\$ -	\$ -	\$ -	SOCCER - GIRLS	\$ -	\$ -	\$ 53,000	\$ (53,000)
\$ -	\$ -	\$ -	SOFTBALL - GIRLS	\$ -	\$ -	\$ 45,000	\$ (45,000)
\$ -	\$ -	\$ -	SPIRIT COMPETITION	\$ -	\$ -	\$ 150,000	\$ (150,000)
\$ -	\$ -	\$ -	SWIMMING - BOYS	\$ -	\$ -	\$ 27,000	\$ (27,000)
\$ -	\$ -	\$ -	SWIMMING - GIRLS	\$ -	\$ -	\$ 35,000	\$ (35,000)
\$ -	\$ -	\$ -	TRACK & FIELD	\$ -	\$ -	\$ 125,000	\$ (125,000)
\$ -	\$ -	\$ -	VOLLEYBALL	\$ -	\$ -	\$ 182,000	\$ (182,000)
\$ -	\$ -	\$ -	WRESTLING	\$ -	\$ -	\$ 435,000	\$ (435,000)
\$ 853,086	\$ 987,401	\$ 926,204	TOTAL INCOME	\$ 1,044,438	\$ 118,234	\$ 4,851,700	\$ (3,807,262)

**CHSAA
BUDGET REPORT
August 31, 2019**

ACTUAL 7/1/2016 8/31/2016	ACTUAL 7/1/2017 8/31/2017	ACTUAL 7/1/2018 8/31/2018		ACTUAL 7/1/2019 8/31/2019	VARIANCE 2018-2019 2019-2020	ADOPTED BUDGET 2019-2020	VARIANCE BUDGET TO ACTUAL
Expenses							
ACTIVITIES							
\$ -	\$ -	\$ -	MIDDLE SCHOOL / JUNIOR HIGH	\$ -	\$ -	\$ 2,000	\$ -
\$ 1,202	\$ -	\$ 2,454	MUSIC	\$ -	\$ (2,454)	\$ 125,000	\$ -
\$ 1,040	\$ -	\$ 964	SPEECH	\$ -	\$ (964)	\$ 40,000	\$ (2,000)
\$ 103,612	\$ 129,878	\$ 117,052	STUDENT LEADERSHIP	\$ 126,542	\$ 9,490	\$ 140,000	\$ 1,542
ADMINISTRATIVE EXPENSES							
\$ 7,747	\$ 6,427	\$ 7,185	AUTOMOBILE	\$ 10,278	\$ 3,093	\$ 40,000	\$ 10,278
\$ -	\$ -	\$ -	STAFF IN-SERVICE	\$ -	\$ -	\$ 2,000	\$ -
\$ 8,386	\$ 15,149	\$ 11,512	TRAVEL & EXPENSE	\$ 6,370	\$ (5,142)	\$ 40,000	\$ (33,630)
COMMITTEES							
\$ 26,333	\$ 23,440	\$ 34,636	BOARD OF DIRECTORS	\$ 39,486	\$ 4,850	\$ 75,000	\$ 39,486
\$ -	\$ -	\$ -	LEGISLATIVE COUNCIL	\$ -	\$ -	\$ 31,000	\$ -
\$ 13,827	\$ 13,965	\$ 6,307	NATIONAL MEETING	\$ 17,159	\$ 10,852	\$ 40,000	\$ (57,841)
\$ 35,199	\$ 36,698	\$ 1,036	OTHER COMMITTEES	\$ 3,214	\$ 2,178	\$ 45,000	\$ (27,786)
EQUIPMENT							
\$ 15,861	\$ 26,756	\$ 23,136	BUSINESS MACHINE LEASE & COMPUTER SUPPORT	\$ 27,497	\$ 4,361	\$ 120,000	\$ 27,497
INSURANCE							
\$ -	\$ -	\$ 68	AUTO INSURANCE	\$ 436	\$ 368	\$ 15,000	\$ 436
\$ 94,758	\$ 93,092	\$ 68,363	BONDING/LIAB./BLDG INSURANCE	\$ 98,180	\$ 29,817	\$ 110,000	\$ 98,180
\$ 4,266	\$ 45,196	\$ 30,043	EMPLOYEES INSURANCE	\$ 30,186	\$ 143	\$ 155,000	\$ 15,186
\$ 41,718	\$ 42,875	\$ 42,768	EMPLOYEE RETIREMENT (PERA)	\$ 43,361	\$ 593	\$ 250,000	\$ (66,639)
\$ -	\$ 382	\$ 436	STATE COMPENSATION INSURANCE	\$ 380	\$ (56)	\$ 2,000	\$ (154,620)
MISCELLANEOUS							
\$ -	\$ -	\$ 37,300	ALL SCHOOL SUMMIT	\$ 25,817	\$ (11,483)	\$ 50,000	\$ 25,817
\$ 1,150	\$ 69	\$ 4,561	CORP PROMOTIONS & ENTERTAINMENT	\$ 2,200	\$ (2,361)	\$ 30,000	\$ 2,200
\$ 1,371	\$ 1,849	\$ 678	COURTESY CARDS	\$ 1,088	\$ 410	\$ 1,500	\$ (48,912)
\$ 124	\$ 281	\$ 347	CREDIT CARD FEES	\$ -	\$ (347)	\$ 1,500	\$ (30,000)
\$ -	\$ -	\$ -	EMERGENCY TRAVEL FUND	\$ -	\$ -	\$ 3,000	\$ (1,500)
\$ -	\$ -	\$ -	HALL OF FAME	\$ -	\$ -	\$ 27,000	\$ (1,500)
\$ -	\$ -	\$ -	T-SHIRT COMMISSIONS	\$ -	\$ -	\$ 20,000	\$ (3,000)
OPERATING EXPENSES							
\$ -	\$ 14,000	\$ 17,000	AUDIT	\$ -	\$ (17,000)	\$ 25,000	\$ -
\$ -	\$ -	\$ -	BUILDING FUND	\$ -	\$ -	\$ -	\$ -
\$ 12,201	\$ 17,249	\$ 40,116	BLDG MAINTENANCE/UTILITIES	\$ 11,704	\$ (28,412)	\$ 75,000	\$ (13,296)
\$ 1,395	\$ 3,200	\$ 700	DUES & FEES	\$ 3,256	\$ 2,556	\$ 5,000	\$ 3,256
\$ 10,206	\$ 4,092	\$ 1,594	LEGAL	\$ 6,794	\$ 5,200	\$ 30,000	\$ (68,206)
\$ 4,000	\$ 4,000	\$ 6,000	LEGISLATIVE SERVICES	\$ 4,800	\$ (1,200)	\$ 30,000	\$ (200)
\$ 15,242	\$ 17,007	\$ 7,498	OFFICE SUPPLIES	\$ 11,697	\$ 4,199	\$ 50,000	\$ (18,303)
\$ 20,195	\$ 19,812	\$ 10,213	POSTAGE / TELEPHONE	\$ 20,667	\$ 10,454	\$ 70,000	\$ (9,333)
\$ 24,845	\$ 44,614	\$ 36,720	PRINTING/MEMBER PUBLICATIONS	\$ 28,474	\$ (8,246)	\$ 60,000	\$ (21,526)
PROGRAMS/OFFICIALS							
\$ 3,403	\$ 15,209	\$ 13,060	CHSAANOW	\$ 13,909	\$ 849	\$ 75,000	\$ 13,909
\$ -	\$ -	\$ -	COACHING REGISTRATION	\$ -	\$ -	\$ 85,000	\$ -
\$ -	\$ -	\$ 20,000	ELECTRONIC PLATFORMS	\$ -	\$ (20,000)	\$ 70,000	\$ (75,000)
\$ 33,808	\$ 26,444	\$ 25,042	OFFICIALS EXPENSE	\$ 4,766	\$ (20,276)	\$ 32,000	\$ (80,234)
\$ 25,342	\$ 5,683	\$ 37,954	RULE BOOK EXPENSE	\$ 37,619	\$ (335)	\$ 70,000	\$ (32,381)

**CHSAA
BUDGET REPORT
August 31, 2019**

ACTUAL 7/1/2016 8/31/2016	ACTUAL 7/1/2017 8/31/2017	ACTUAL 7/1/2018 8/31/2018		ACTUAL 7/1/2019 8/31/2019	VARIANCE 2018-2019 2019-2020	ADOPTED BUDGET 2019-2020	VARIANCE BUDGET TO ACTUAL
Expenses							
STAFF							
\$ 146,761	\$ 153,120	\$ 171,276	PROFESSIONAL SALARIES	\$ 176,736	\$ 5,460	\$ 971,000	\$ 176,736
\$ 62,284	\$ 76,855	\$ 61,693	CLASSIFIED SALARIES	\$ 53,570	\$ (8,123)	\$ 350,000	\$ 53,570
\$ -	\$ -	\$ -	PART-TIME SUPPLEMENTAL	\$ -	\$ -	\$ 1,500	\$ (971,000)
\$ 6,372	\$ 8,250	\$ 3,630	SICK BUY BACK ACCOUNT	\$ 3,771	\$ 141	\$ 10,000	\$ (346,229)
\$ -	\$ -	\$ -	VACATION PAY ACCOUNT	\$ -	\$ -	\$ -	\$ (1,500)
SPORTS							
\$ -	\$ 143	\$ 21	BASEBALL	\$ -	\$ (21)	\$ 55,000	\$ -
\$ -	\$ -	\$ -	BASKETBALL	\$ -	\$ -	\$ 305,000	\$ -
\$ -	\$ -	\$ -	CROSS COUNTRY	\$ -	\$ -	\$ 30,000	\$ (55,000)
\$ -	\$ -	\$ -	FIELD HOCKEY	\$ -	\$ -	\$ 4,000	\$ (305,000)
\$ -	\$ 94	\$ -	FOOTBALL	\$ -	\$ -	\$ 20,000	\$ (30,000)
\$ -	\$ -	\$ 1,981	GOLF - BOYS	\$ -	\$ (1,981)	\$ 13,000	\$ (4,000)
\$ 3,734	\$ 170	\$ 1,037	GOLF - GIRLS	\$ -	\$ (1,037)	\$ 15,000	\$ (20,000)
\$ -	\$ -	\$ -	GYMNASTICS	\$ -	\$ -	\$ 19,500	\$ (13,000)
\$ -	\$ -	\$ -	ICE HOCKEY	\$ -	\$ -	\$ 50,000	\$ (15,000)
\$ -	\$ 552	\$ -	LACROSSE - BOYS	\$ -	\$ -	\$ 8,500	\$ (19,500)
\$ -	\$ -	\$ -	LACROSSE - GIRLS	\$ -	\$ -	\$ 5,000	\$ (50,000)
\$ -	\$ -	\$ -	SKIING	\$ -	\$ -	\$ 10,000	\$ (8,500)
\$ -	\$ -	\$ -	SOCCER - BOYS	\$ -	\$ -	\$ 30,000	\$ (5,000)
\$ -	\$ 98	\$ -	SOCCER - GIRLS	\$ -	\$ -	\$ 26,000	\$ (10,000)
\$ -	\$ 500	\$ 500	SOFTBALL - GIRLS	\$ -	\$ (500)	\$ 35,000	\$ (30,000)
\$ -	\$ 145	\$ 945	SPIRIT COMPETITION	\$ 7,000	\$ 6,055	\$ 81,000	\$ (19,000)
\$ -	\$ -	\$ 388	SWIMMING - BOYS	\$ -	\$ (388)	\$ 15,000	\$ (35,000)
\$ -	\$ -	\$ -	SWIMMING - GIRLS	\$ -	\$ -	\$ 32,000	\$ (81,000)
\$ -	\$ -	\$ -	TENNIS - BOYS	\$ 1,452	\$ 1,452	\$ 15,000	\$ (13,548)
\$ -	\$ -	\$ -	TENNIS - GIRLS	\$ 1,144	\$ 1,144	\$ 20,000	\$ (30,856)
\$ -	\$ -	\$ -	TRACK	\$ -	\$ -	\$ 100,000	\$ (15,000)
\$ -	\$ -	\$ 10,548	VOLLEYBALL	\$ 10,500	\$ (48)	\$ 131,000	\$ (9,500)
\$ -	\$ 400	\$ -	WRESTLING	\$ -	\$ -	\$ 310,000	\$ (100,000)
\$ 726,382	\$ 847,694	\$ 856,762	TOTAL EXPENDITURES	\$ 830,053	\$ (26,709)	\$ 4,704,500	\$ (2,465,447)
\$ 126,704	\$ 139,707	\$ 69,442	INCOME (LOSS)	\$ 214,385	\$ 144,943	\$ 147,200	