

**CHSAA
BUDGET REPORT
July 31, 2019**

ACTUAL 7/1/2016 7/31/2016	ACTUAL 7/1/2017 7/31/2017	ACTUAL 7/1/2018 7/31/2018		ACTUAL 7/1/2019 7/31/2019	VARIANCE 2018-2019 2019-2020	ADOPTED BUDGET 2019-2020	VARIANCE BUDGET TO ACTUAL
8/1/2022			Income				
ACTIVITIES							
\$ -	\$ -	\$ -	- MIDDLE SCHOOL / JUNIOR HIGH	\$ -	\$ -	\$ 12,000	\$ (12,000)
\$ -	\$ 100	\$ -	- MUSIC	\$ -	\$ -	\$ 120,000	\$ (120,000)
\$ -	\$ -	\$ -	- SPEECH	\$ -	\$ -	\$ 30,000	\$ (30,000)
\$ 106,550	\$ 114,200	\$ 111,185	STUDENT LEADERSHIP	\$ 15,040	\$ (96,145)	\$ 140,000	\$ (124,960)
MISCELLANEOUS							
\$ -	\$ 33,436	\$ 6,300	CORPORATE AND PROMOTIONS	\$ -	\$ (6,300)	\$ 490,000	\$ (490,000)
\$ 30,420	\$ 32,820	\$ -	- COURTESY CARDS	\$ -	\$ -	\$ 240,000	\$ (240,000)
\$ -	\$ -	\$ -	- HALL OF FAME	\$ -	\$ -	\$ 10,000	\$ (10,000)
\$ 250	\$ 9	\$ 1,686	INTEREST	\$ -	\$ (1,686)	\$ 15,000	\$ (15,000)
\$ -	\$ -	\$ -	- OFFICE MISCELLANEOUS	\$ -	\$ -	\$ 1,000	\$ (1,000)
PROGRAMS/OFFICIALS							
\$ -	\$ -	\$ -	- ALL SCHOOL SUMMIT	\$ -	\$ -	\$ -	\$ -
\$ -	\$ 346	\$ 538	CHSAANOW	\$ 618	\$ 80	\$ 20,000	\$ (19,382)
\$ 1,133	\$ 675	\$ -	- COACHING REGISTRATION	\$ 8,700	\$ 8,700	\$ 200,000	\$ (191,300)
\$ -	\$ -	\$ -	- 1ST YEAR COACHES	\$ 2,300	\$ 2,300	\$ 50,000	\$ (47,700)
\$ -	\$ -	\$ -	- ELECTRONIC PLATFORMS	\$ 7,046	\$ 7,046	\$ 10,000	\$ (2,954)
\$ -	\$ -	\$ 100	FOUNDATION GAMES	\$ 300	\$ 200	\$ 9,000	\$ (8,700)
\$ -	\$ -	\$ -	- OFFICIALS REGISTRATONS	\$ -	\$ -	\$ 40,000	\$ (40,000)
\$ 690	\$ 1,380	\$ -	- PARTNERS	\$ -	\$ -	\$ 19,000	\$ (19,000)
PUBLICATIONS/SALES							
\$ 50	\$ -	\$ -	- CHSAA PUBLICATIONS	\$ -	\$ -	\$ 4,000	\$ (4,000)
\$ -	\$ -	\$ -	- PROGRAM SALES	\$ -	\$ -	\$ 700	\$ (700)
\$ 154	\$ 16	\$ 560	RULE BOOK SALES	\$ -	\$ (560)	\$ 32,000	\$ (32,000)
\$ -	\$ -	\$ -	- T-SHIRT SALES	\$ -	\$ -	\$ 110,000	\$ (110,000)
SCHOOL FEES							
\$ 100	\$ 100	\$ -	- LATE FEES	\$ -	\$ -	\$ 2,500	\$ (2,500)
\$ 400,470	\$ 290,178	\$ 5,066	PARTICIPATION FEES	\$ 455,114	\$ 450,048	\$ 760,000	\$ (304,886)
\$ 153,850	\$ 111,327	\$ 1,752	MEMBER SERVICE FEES	\$ 181,356	\$ 179,604	\$ 315,000	\$ (133,644)
SPORTS							
\$ -	\$ -	\$ -	- BASEBALL	\$ -	\$ -	\$ 90,000	\$ (90,000)
\$ -	\$ -	\$ -	- BASKETBALL	\$ -	\$ -	\$ 600,000	\$ (600,000)
\$ -	\$ -	\$ -	- CROSS COUNTRY	\$ -	\$ -	\$ 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)
\$ 693,667	\$ 584,587	\$ 127,187	TOTAL INCOME	\$ 670,474	\$ 543,287	\$ 4,851,700	\$ (4,176,726)

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Expenses							
ACTIVITIES							
\$ -	\$ -	\$ -	- MIDDLE SCHOOL / JUNIOR HIGH	\$ -	\$ -	\$ 2,000	\$ (2,000)
\$ -	\$ -	\$ -	- MUSIC	\$ 242	\$ 242	\$ 125,000	\$ (124,758)
\$ -	\$ -	\$ -	- SPEECH	\$ -	\$ -	\$ 40,000	\$ (40,000)
\$ -	\$ 128,497	\$ 116,490	STUDENT LEADERSHIP	\$ 125,503	\$ 9,013	\$ 140,000	\$ (14,497)
ADMINISTRATIVE EXPENSES							
\$ 3,479	\$ 2,561	\$ 2,387	AUTOMOBILE LEASE/MAINTANIENCE	\$ 3,817	\$ 1,430	\$ 40,000	\$ (36,183)
\$ -	\$ -	\$ -	- STAFF IN-SERVICE	\$ -	\$ -	\$ 2,000	\$ (2,000)
\$ 596	\$ 5,023	\$ 7,931	TRAVEL & EXPENSE	\$ 984	\$ (6,947)	\$ 40,000	\$ (39,016)
COMMITTEES							
\$ 9,918	\$ 11,713	\$ 17,289	BOARD OF DIRECTORS	\$ 5,202	\$ (12,087)	\$ 75,000	\$ (69,798)
\$ -	\$ -	\$ -	- LEGISLATIVE COUNCIL	\$ -	\$ -	\$ 31,000	\$ (31,000)
\$ 683	\$ -	\$ -	- NATIONAL MEETING	\$ 13,352	\$ 13,352	\$ 40,000	\$ (26,648)
\$ 5,000	\$ 22	\$ 643	OTHER COMMITTEES	\$ 167	\$ (476)	\$ 45,000	\$ (44,833)
EQUIPMENT							
\$ 3,806	\$ 8,656	\$ 9,365	BUSINESS MACHINE LEASE & COMPUTER SUPPORT	\$ 9,359	\$ (6)	\$ 120,000	\$ (110,641)
INSURANCE							
\$ -	\$ -	\$ -	- AUTO INSURANCE	\$ -	\$ -	\$ 15,000	\$ (15,000)
\$ -	\$ 89,744	\$ 2,137	BONDING/LIAB./BLDG INSURANCE	\$ 898	\$ (1,239)	\$ 110,000	\$ (109,102)
\$ -	\$ 21,966	\$ 12,757	EMPLOYEES INSURANCE	\$ 14,818	\$ 2,061	\$ 155,000	\$ (140,182)
\$ 20,589	\$ 21,438	\$ 21,308	EMPLOYEE RETIREMENT (PERA)	\$ 21,443	\$ 135	\$ 250,000	\$ (228,557)
\$ -	\$ 190	\$ 227	STATE COMPENSATION INSURANCE	\$ 192	\$ (35)	\$ 2,000	\$ (1,808)
MISCELLANEOUS							
\$ -	\$ -	\$ -	- ALL SCHOOL SUMMIT	\$ -	\$ -	\$ 50,000	\$ (50,000)
\$ 738	\$ -	\$ 4,503	CORP PROMOTIONS & ENTERTAINMENT	\$ 2,200	\$ (2,303)	\$ 30,000	\$ (27,800)
\$ 1,371	\$ 1,785	\$ -	- COURTESY CARDS	\$ -	\$ -	\$ 1,500	\$ (1,500)
\$ 110	\$ 45	\$ 108	CREDIT CARD FEES	\$ 28	\$ (80)	\$ 1,500	\$ (1,472)
\$ -	\$ -	\$ -	- EMERGENCY TRAVEL FUND	\$ -	\$ -	\$ 3,000	\$ (3,000)
\$ -	\$ -	\$ -	- HALL OF FAME	\$ -	\$ -	\$ 27,000	\$ (27,000)
\$ -	\$ -	\$ -	- T-SHIRT COMMISSIONS	\$ -	\$ -	\$ 20,000	\$ (20,000)
OPERATING EXPENSES							
\$ -	\$ -	\$ -	- AUDIT	\$ -	\$ -	\$ 25,000	\$ (25,000)
\$ -	\$ -	\$ -	- BUILDING FUND	\$ -	\$ -	\$ -	\$ -
\$ 1,522	\$ 3,009	\$ 1,456	BLDG MAINTENACNE/UTILITIES	\$ 4,055	\$ 2,599	\$ 75,000	\$ (70,945)
\$ 685	\$ 270	\$ 700	DUES & FEES	\$ 161	\$ (539)	\$ 5,000	\$ (4,839)
\$ -	\$ -	\$ 880	LEGAL	\$ -	\$ (880)	\$ 30,000	\$ (30,000)
\$ -	\$ -	\$ 2,000	LEGISLATIVE SERVICES	\$ 2,400	\$ 400	\$ 30,000	\$ (27,600)
\$ 7,031	\$ 8,817	\$ 823	OFFICE SUPPLIES	\$ 3,395	\$ 2,572	\$ 50,000	\$ (46,605)
\$ 10,603	\$ 9,276	\$ 1,535	POSTAGE / TELEPHONE	\$ 5,347	\$ 3,812	\$ 70,000	\$ (64,653)
\$ 24,945	\$ 43,249	\$ 27,174	PRINTING/MEMBER PUBLICATIONS	\$ 25,829	\$ (1,345)	\$ 60,000	\$ (34,171)
PROGRAMS/OFFICIALS							
\$ 1,000	\$ 4,000	\$ 10,290	CHSAANOW	\$ 9,210	\$ (1,080)	\$ 75,000	\$ (65,790)
\$ -	\$ -	\$ -	- COACHING REGISTRATION	\$ -	\$ -	\$ 85,000	\$ (85,000)
\$ -	\$ -	\$ -	- ELECTRONIC PLATFORMS	\$ -	\$ -	\$ 70,000	\$ (70,000)
\$ 18,156	\$ 1,228	\$ -	- OFFICIALS EXPENSE	\$ -	\$ -	\$ 32,000	\$ (32,000)
\$ 13,920	\$ 5,683	\$ 24,630	RULE BOOK EXPENSE	\$ -	\$ (24,630)	\$ 70,000	\$ (70,000)

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Expenses							
STAFF							
\$ 73,603	\$ 71,337	\$ 82,102	PROFESSIONAL SALARIES	\$ 80,845	\$ (1,257)	\$ 971,000	\$ (890,155)
\$ 31,018	\$ 38,428	\$ 30,745	CLASSIFIED SALARIES	\$ 25,602	\$ (5,143)	\$ 350,000	\$ (324,398)
\$ -	\$ -	\$ -	PART-TIME SUPPLEMENTAL	\$ -	\$ -	\$ 1,500	\$ (1,500)
\$ 6,372	\$ 8,250	\$ 3,630	SICK BUY BACK ACCOUNT	\$ -	\$ (3,630)	\$ 10,000	\$ (10,000)
\$ -	\$ -	\$ -	VACATION PAY ACCOUNT	\$ -	\$ -	\$ -	\$ -
SPORTS							
\$ -	\$ 143	\$ 21	BASEBALL	\$ -	\$ (21)	\$ 55,000	\$ (55,000)
\$ -	\$ -	\$ -	BASKETBALL	\$ -	\$ -	\$ 305,000	\$ (305,000)
\$ -	\$ -	\$ -	CROSS COUNTRY	\$ -	\$ -	\$ 30,000	\$ (30,000)
\$ -	\$ -	\$ -	FIELD HOCKEY	\$ -	\$ -	\$ 4,000	\$ (4,000)
\$ -	\$ -	\$ -	FOOTBALL	\$ -	\$ -	\$ 20,000	\$ (20,000)
\$ -	\$ -	\$ -	GOLF - BOYS	\$ -	\$ -	\$ 13,000	\$ (13,000)
\$ -	\$ 170	\$ -	GOLF - GIRLS	\$ -	\$ -	\$ 15,000	\$ (15,000)
\$ -	\$ -	\$ -	GYMNASTICS	\$ -	\$ -	\$ 19,500	\$ (19,500)
\$ -	\$ -	\$ -	ICE HOCKEY	\$ -	\$ -	\$ 50,000	\$ (50,000)
\$ -	\$ 552	\$ -	LACROSSE - BOYS	\$ -	\$ -	\$ 8,500	\$ (8,500)
\$ -	\$ -	\$ -	LACROSSE - GIRLS	\$ -	\$ -	\$ 5,000	\$ (5,000)
\$ -	\$ -	\$ -	SKIING	\$ -	\$ -	\$ 10,000	\$ (10,000)
\$ -	\$ -	\$ -	SOCCER - BOYS	\$ -	\$ -	\$ 30,000	\$ (30,000)
\$ -	\$ 98	\$ -	SOCCER - GIRLS	\$ -	\$ -	\$ 26,000	\$ (26,000)
\$ -	\$ 500	\$ 500	SOFTBALL - GIRLS	\$ -	\$ (500)	\$ 35,000	\$ (35,000)
\$ -	\$ -	\$ 300	SPIRIT COMPETITION	\$ -	\$ (300)	\$ 81,000	\$ (81,000)
\$ -	\$ -	\$ 388	SWIMMING - BOYS	\$ -	\$ (388)	\$ 15,000	\$ (15,000)
\$ -	\$ -	\$ -	SWIMMING - GIRLS	\$ -	\$ -	\$ 32,000	\$ (32,000)
\$ -	\$ -	\$ -	TENNIS - BOYS	\$ -	\$ -	\$ 15,000	\$ (15,000)
\$ -	\$ -	\$ -	TENNIS - GIRLS	\$ -	\$ -	\$ 20,000	\$ (20,000)
\$ -	\$ -	\$ -	TRACK	\$ -	\$ -	\$ 100,000	\$ (100,000)
\$ -	\$ -	\$ -	VOLLEYBALL	\$ -	\$ -	\$ 131,000	\$ (131,000)
\$ -	\$ 200	\$ -	WRESTLING	\$ -	\$ -	\$ 310,000	\$ (310,000)
\$ 235,145	\$ 486,850	\$ 382,319	TOTAL EXPENDITURES	\$ 355,049	\$ (27,271)	\$ 4,704,500	\$ (4,349,451)
\$ 458,522	\$ 97,737	\$ (255,132)	INCOME (LOSS)	\$ 315,425	\$ 570,558		