

**CHSAA  
BUDGET REPORT  
November 30, 2019**

ACTUAL 7/1/2016 11/30/2016	ACTUAL 7/1/2017 11/30/2017	ACTUAL 7/1/2018 11/30/2018		ACTUAL 7/1/2019 11/30/2019	VARIANCE 2018-2019 2019-2020	ADOPTED BUDGET 2019-2020	VARIANCE BUDGET TO ACTUAL
<b>Income</b>							
<b>ACTIVITIES</b>							
\$ 3,300	\$ 8,400	\$ 16,940	MIDDLE SCHOOL / JUNIOR HIGH	\$ 16,100	\$ (840)	\$ 12,000	\$ 4,100
\$ 870	\$ 100	\$ 1,860	MUSIC	\$ -	\$ (1,860)	\$ 120,000	\$ (120,000)
\$ 2,583	\$ -	\$ 2,469	SPEECH	\$ 2,626	\$ 157	\$ 30,000	\$ (27,374)
\$ 136,053	\$ 138,200	\$ 155,985	STUDENT LEADERSHIP	\$ 154,520	\$ (1,465)	\$ 140,000	\$ 14,520
<b>MISCELLANEOUS</b>							
\$ 180,896	\$ 205,105	\$ 195,174	CORPORATE AND PROMOTIONS	\$ 156,551	\$ (38,623)	\$ 490,000	\$ (333,449)
\$ 194,670	\$ 209,015	\$ 208,167	COURTESY CARDS	\$ 209,180	\$ 1,013	\$ 240,000	\$ (30,820)
\$ 900	\$ 1,550	\$ -	HALL OF FAME	\$ -	\$ -	\$ 10,000	\$ (10,000)
\$ 2,589	\$ 4,982	\$ 9,760	INTEREST	\$ 16,057	\$ 6,297	\$ 15,000	\$ 1,057
\$ -	\$ -	\$ -	OFFICE MISCELLANEOUS	\$ 5,108	\$ 5,108	\$ 1,000	\$ 4,108
<b>PROGRAMS/OFFICIALS</b>							
\$ -	\$ -	\$ -	ALL SCHOOL SUMMIT	\$ -	\$ -	\$ -	\$ -
\$ -	\$ 7,991	\$ 11,576	CHSAANOW	\$ 9,128	\$ (2,448)	\$ 20,000	\$ (10,872)
\$ 41,916	\$ 43,265	\$ 166,350	COACHING REGISTRATION	\$ 78,580	\$ (87,770)	\$ 200,000	\$ (121,420)
\$ -	\$ -	\$ 46,000	1ST YEAR COACHES	\$ 23,740	\$ (22,260)	\$ 50,000	\$ (26,260)
\$ -	\$ -	\$ 7,046	ELECTRONIC PLATFORMS	\$ 18,219	\$ 11,173	\$ 10,000	\$ 8,219
\$ -	\$ -	\$ 6,413	FOUNDATION GAMES	\$ 7,339	\$ 926	\$ 9,000	\$ (1,661)
\$ 6,380	\$ 8,810	\$ 11,110	OFFICIALS REGISTRATONS	\$ 15,610	\$ 4,500	\$ 40,000	\$ (24,390)
\$ 2,420	\$ 3,280	\$ 3,720	PARTNERS	\$ 7,880	\$ 4,160	\$ 19,000	\$ (11,120)
<b>PUBLICATIONS/SALES</b>							
\$ 1,497	\$ 2,614	\$ 3,239	CHSAA PUBLICATIONS	\$ 2,614	\$ (625)	\$ 4,000	\$ (1,386)
\$ 339	\$ 177	\$ 159	PROGRAM SALES	\$ 120	\$ (39)	\$ 700	\$ (580)
\$ 9,734	\$ 13,422	\$ 17,294	RULE BOOK SALES	\$ 21,043	\$ 3,749	\$ 32,000	\$ (10,957)
\$ -	\$ -	\$ -	T-SHIRT SALES	\$ -	\$ -	\$ 110,000	\$ (110,000)
<b>SCHOOL FEES</b>							
\$ 5,313	\$ 2,266	\$ 200	LATE FEES	\$ 400	\$ 200	\$ 2,500	\$ (2,100)
\$ 718,165	\$ 742,919	\$ 720,117	PARTICIPATION FEES	\$ 688,258	\$ (31,859)	\$ 760,000	\$ (71,742)
\$ 294,100	\$ 304,639	\$ 301,343	MEMBER SERVICE FEES	\$ 285,369	\$ (15,974)	\$ 315,000	\$ (29,631)
<b>SPORTS</b>							
\$ 1,638	\$ -	\$ -	BASEBALL	\$ -	\$ -	\$ 90,000	\$ (90,000)
\$ -	\$ 1,115	\$ -	BASKETBALL	\$ 1,067	\$ 1,067	\$ 600,000	\$ (598,933)
\$ -	\$ -	\$ 5,000	CROSS COUNTRY	\$ 5,000	\$ -	\$ 4,500	\$ 500
\$ 7,606	\$ 5,805	\$ 8,697	FIELD HOCKEY	\$ 1,568	\$ (7,129)	\$ 7,000	\$ (5,432)
\$ 160,884	\$ 171,647	\$ 203,675	FOOTBALL	\$ 86,054	\$ (117,621)	\$ 300,000	\$ (213,946)
\$ 10,025	\$ 11,071	\$ 9,779	GYMNASTICS	\$ 9,747	\$ (32)	\$ 10,000	\$ (253)
\$ -	\$ -	\$ -	ICE HOCKEY	\$ -	\$ -	\$ 55,000	\$ (55,000)
\$ -	\$ -	\$ -	LACROSSE - BOYS	\$ -	\$ -	\$ 26,000	\$ (26,000)
\$ 250	\$ -	\$ -	LACROSSE - GIRLS	\$ -	\$ -	\$ 14,000	\$ (14,000)
\$ 54,949	\$ 59,195	\$ 61,829	SOCCER - BOYS	\$ 51,494	\$ (10,335)	\$ 63,000	\$ (11,506)
\$ 1,345	\$ -	\$ -	SOCCER - GIRLS	\$ 3,782	\$ 3,782	\$ 53,000	\$ (49,218)
\$ 46,391	\$ 46,972	\$ 46,803	SOFTBALL - GIRLS	\$ 49,389	\$ 2,586	\$ 45,000	\$ 4,389
\$ 20,150	\$ 19,510	\$ 19,345	SPIRIT COMPETITION	\$ 32,175	\$ 12,830	\$ 150,000	\$ (117,825)
\$ -	\$ -	\$ 200	SWIMMING - BOYS	\$ -	\$ (200)	\$ 27,000	\$ (27,000)
\$ -	\$ -	\$ -	SWIMMING - GIRLS	\$ 200	\$ 200	\$ 35,000	\$ (34,800)
\$ -	\$ -	\$ -	TRACK & FIELD	\$ -	\$ -	\$ 125,000	\$ (125,000)
\$ 136,258	\$ 152,001	\$ 187,875	VOLLEYBALL	\$ 191,880	\$ 4,005	\$ 182,000	\$ 9,880
\$ -	\$ -	\$ -	WRESTLING	\$ -	\$ -	\$ 435,000	\$ (435,000)
<b>\$ 2,041,221</b>	<b>\$ 2,164,051</b>	<b>\$ 2,428,125</b>	<b>TOTAL INCOME</b>	<b>\$ 2,150,798</b>	<b>\$ (277,327)</b>	<b>\$ 4,851,700</b>	<b>\$ (2,700,902)</b>

**CHSAA  
BUDGET REPORT  
November 30, 2019**

ACTUAL 7/1/2016 11/30/2016	ACTUAL 7/1/2017 11/30/2017	ACTUAL 7/1/2018 11/30/2018		ACTUAL 7/1/2019 11/30/2019	VARIANCE 2018-2019 2019-2020	ADOPTED BUDGET 2019-2020	VARIANCE BUDGET TO ACTUAL
<b>Expenses</b>							
<b>ACTIVITIES</b>							
\$ -	\$ -	\$ -	MIDDLE SCHOOL / JUNIOR HIGH	\$ -	\$ -	\$ 2,000	\$ (2,000)
\$ 7,976	\$ 6,141	\$ 8,856	MUSIC	\$ 9,887	\$ 1,031	\$ 125,000	\$ (115,113)
\$ 1,109	\$ 132	\$ 1,042	SPEECH	\$ 1,483	\$ 441	\$ 40,000	\$ (38,517)
\$ 130,013	\$ 132,254	\$ 134,436	STUDENT LEADERSHIP	\$ 145,115	\$ 10,679	\$ 140,000	\$ 5,115
<b>ADMINISTRATIVE EXPENSES</b>							
\$ 21,047	\$ 18,019	\$ 17,752	AUTOMOBILE	\$ 21,980	\$ 4,228	\$ 40,000	\$ (18,020)
\$ -	\$ -	\$ -	STAFF IN-SERVICE	\$ -	\$ -	\$ 2,000	\$ (2,000)
\$ 10,468	\$ 20,814	\$ 23,177	TRAVEL & EXPENSE	\$ 23,534	\$ 357	\$ 40,000	\$ (16,466)
<b>COMMITTEES</b>							
\$ 44,467	\$ 47,393	\$ 48,387	BOARD OF DIRECTORS	\$ 47,247	\$ (1,140)	\$ 75,000	\$ (27,753)
\$ -	\$ 764	\$ -	LEGISLATIVE COUNCIL	\$ -	\$ -	\$ 31,000	\$ (31,000)
\$ 18,254	\$ 24,596	\$ 11,949	NATIONAL MEETING	\$ 24,270	\$ 12,321	\$ 40,000	\$ (15,730)
\$ 42,631	\$ 43,987	\$ 9,072	OTHER COMMITTEES	\$ 8,902	\$ (170)	\$ 45,000	\$ (36,098)
<b>EQUIPMENT</b>							
\$ 50,520	\$ 49,933	\$ 38,699	BUSINESS MACHINE LEASE & COMPUTER SUPPORT	\$ 68,482	\$ 29,783	\$ 120,000	\$ (51,518)
<b>INSURANCE</b>							
\$ -	\$ -	\$ 14,735	AUTO INSURANCE	\$ 436	\$ (14,299)	\$ 15,000	\$ (14,564)
\$ 116,907	\$ 111,168	\$ 94,237	BONDING/LIAB./BLDG INSURANCE	\$ 98,180	\$ 3,943	\$ 110,000	\$ (11,820)
\$ 51,405	\$ 91,381	\$ 73,719	EMPLOYEES INSURANCE	\$ 74,519	\$ 800	\$ 155,000	\$ (80,481)
\$ 103,776	\$ 107,323	\$ 107,212	EMPLOYEE RETIREMENT (PERA)	\$ 114,864	\$ 7,652	\$ 250,000	\$ (135,136)
\$ -	\$ 920	\$ 1,063	STATE COMPENSATION INSURANCE	\$ 918	\$ (145)	\$ 2,000	\$ (1,082)
<b>MISCELLANEOUS</b>							
\$ -	\$ -	\$ 45,119	ALL SCHOOL SUMMIT	\$ 26,251	\$ (18,868)	\$ 50,000	\$ (23,749)
\$ 2,731	\$ 10,601	\$ 5,001	CORP PROMOTIONS & ENTERTAINMENT	\$ 23,706	\$ 18,705	\$ 30,000	\$ (6,294)
\$ 1,471	\$ 2,105	\$ 930	COURTESY CARDS	\$ 2,682	\$ 1,752	\$ 1,500	\$ 1,182
\$ 416	\$ 570	\$ 646	CREDIT CARD FEES	\$ -	\$ (646)	\$ 1,500	\$ (1,500)
\$ -	\$ -	\$ -	EMERGENCY TRAVEL FUND	\$ -	\$ -	\$ 3,000	\$ (3,000)
\$ 3,959	\$ 2,917	\$ 66	HALL OF FAME	\$ -	\$ (66)	\$ 27,000	\$ (27,000)
\$ 8,507	\$ -	\$ -	T-SHIRT COMMISSIONS	\$ -	\$ -	\$ 20,000	\$ (20,000)
<b>OPERATING EXPENSES</b>							
\$ 24,400	\$ 22,744	\$ 22,638	AUDIT	\$ 24,925	\$ 2,287	\$ 25,000	\$ (75)
\$ -	\$ -	\$ -	BUILDING FUND	\$ -	\$ -	\$ -	\$ -
\$ 70,443	\$ 33,212	\$ 32,760	BLDG MAINTENANCE/UTILITIES	\$ 26,260	\$ (6,500)	\$ 75,000	\$ (48,740)
\$ 4,196	\$ 4,191	\$ 1,200	DUES & FEES	\$ 4,082	\$ 2,882	\$ 5,000	\$ (918)
\$ 19,554	\$ 23,340	\$ 6,094	LEGAL	\$ 29,886	\$ 23,792	\$ 30,000	\$ (114)
\$ 10,000	\$ 12,000	\$ 10,300	LEGISLATIVE SERVICES	\$ 12,000	\$ 1,700	\$ 30,000	\$ (18,000)
\$ 35,205	\$ 32,888	\$ 16,270	OFFICE SUPPLIES	\$ 29,590	\$ 13,320	\$ 50,000	\$ (20,410)
\$ 43,594	\$ 40,647	\$ 30,394	POSTAGE / TELEPHONE	\$ 44,772	\$ 14,378	\$ 70,000	\$ (25,228)
\$ 45,890	\$ 66,429	\$ 65,713	PRINTING/MEMBER PUBLICATIONS	\$ 59,625	\$ (6,088)	\$ 60,000	\$ (375)
<b>PROGRAMS/OFFICIALS</b>							
\$ 14,214	\$ 28,251	\$ 29,667	CHSAANOW	\$ 25,562	\$ (4,105)	\$ 75,000	\$ (49,438)
\$ 10,200	\$ -	\$ -	COACHING REGISTRATION	\$ -	\$ -	\$ 85,000	\$ (85,000)
\$ -	\$ -	\$ 65,165	ELECTRONIC PLATFORMS	\$ 5,550	\$ (59,615)	\$ 70,000	\$ (64,450)
\$ 25,357	\$ 27,704	\$ 29,453	OFFICIALS EXPENSE	\$ 31,275	\$ 1,822	\$ 32,000	\$ (725)
\$ 46,335	\$ 59,774	\$ 57,441	RULE BOOK EXPENSE	\$ 62,229	\$ 4,788	\$ 70,000	\$ (7,771)

**CHSAA  
BUDGET REPORT  
November 30, 2019**

ACTUAL 7/1/2016 11/30/2016	ACTUAL 7/1/2017 11/30/2017	ACTUAL 7/1/2018 11/30/2018		ACTUAL 7/1/2019 11/30/2019	VARIANCE 2018-2019 2019-2020	ADOPTED BUDGET 2019-2020	VARIANCE BUDGET TO ACTUAL
<b>Expenses</b>							
<b>STAFF</b>							
\$ 360,319	\$ 367,130	\$ 407,334	PROFESSIONAL SALARIES	\$ 419,270	\$ 11,936	\$ 971,000	\$ (551,730)
\$ 155,916	\$ 192,809	\$ 156,366	CLASSIFIED SALARIES	\$ 137,587	\$ (18,779)	\$ 350,000	\$ (212,413)
\$ 48	\$ 75	\$ -	- 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	\$ -	\$ -	\$ -	\$ -
<b>SPORTS</b>							
\$ 1,180	\$ 861	\$ 876	BASEBALL	\$ 2,786	\$ 1,910	\$ 55,000	\$ (52,214)
\$ 22,395	\$ 21,006	\$ 1,770	BASKETBALL	\$ 2,807	\$ 1,037	\$ 305,000	\$ (302,193)
\$ 23,928	\$ 27,300	\$ 23,631	CROSS COUNTRY	\$ 28,332	\$ 4,701	\$ 30,000	\$ (1,668)
\$ 3,366	\$ 2,605	\$ 3,658	FIELD HOCKEY	\$ 2,496	\$ (1,162)	\$ 4,000	\$ (1,504)
\$ 9,516	\$ 12,807	\$ 8,127	FOOTBALL	\$ 8,351	\$ 224	\$ 20,000	\$ (11,649)
\$ 5,939	\$ 10,423	\$ 9,852	GOLF - BOYS	\$ 15,373	\$ 5,521	\$ 13,000	\$ 2,373
\$ 3,902	\$ 515	\$ 58	GOLF - GIRLS	\$ 1,987	\$ 1,929	\$ 15,000	\$ (13,013)
\$ 16,277	\$ 14,954	\$ 13,931	GYMNASTICS	\$ 15,774	\$ 1,843	\$ 19,500	\$ (3,726)
\$ -	\$ 44	\$ 117	ICE HOCKEY	\$ 227	\$ 110	\$ 50,000	\$ (49,773)
\$ 123	\$ 936	\$ 25	LACROSSE - BOYS	\$ -	\$ (25)	\$ 8,500	\$ (8,500)
\$ -	\$ 173	\$ -	LACROSSE - GIRLS	\$ -	\$ -	\$ 5,000	\$ (5,000)
\$ 1,170	\$ 38	\$ 298	SKIING	\$ 203	\$ (95)	\$ 10,000	\$ (9,797)
\$ 15,275	\$ 22,272	\$ 27,080	SOCCER - BOYS	\$ 26,156	\$ (924)	\$ 30,000	\$ (3,844)
\$ 371	\$ 462	\$ 159	SOCCER - GIRLS	\$ -	\$ (159)	\$ 26,000	\$ (26,000)
\$ 26,713	\$ 28,012	\$ 32,388	SOFTBALL - GIRLS	\$ 30,003	\$ (2,385)	\$ 35,000	\$ (4,997)
\$ 26,170	\$ 7,433	\$ 13,223	SPIRIT COMPETITION	\$ 14,641	\$ 1,418	\$ 81,000	\$ (66,359)
\$ 1,218	\$ -	\$ 388	SWIMMING - BOYS	\$ -	\$ (388)	\$ 15,000	\$ (15,000)
\$ -	\$ 40	\$ 1,264	SWIMMING - GIRLS	\$ -	\$ (1,264)	\$ 32,000	\$ (32,000)
\$ 15,071	\$ 15,411	\$ 14,743	TENNIS - BOYS	\$ 13,462	\$ (1,281)	\$ 15,000	\$ (1,538)
\$ 127	\$ -	\$ -	TENNIS - GIRLS	\$ 1,144	\$ 1,144	\$ 20,000	\$ (18,856)
\$ 103	\$ -	\$ -	TRACK	\$ -	\$ -	\$ 100,000	\$ (100,000)
\$ 84,515	\$ 79,937	\$ 110,968	VOLLEYBALL	\$ 112,894	\$ 1,926	\$ 131,000	\$ (18,106)
\$ 340	\$ 958	\$ 2,258	WRESTLING	\$ 2,348	\$ 90	\$ 310,000	\$ (307,652)
<b>\$ 1,745,399</b>	<b>\$ 1,836,649</b>	<b>\$ 1,835,337</b>	<b>TOTAL EXPENDITURES</b>	<b>\$ 1,884,053</b>	<b>\$ 48,716</b>	<b>\$ 4,704,500</b>	<b>\$ (2,820,447)</b>
<b>\$ 295,822</b>	<b>\$ 327,402</b>	<b>\$ 592,788</b>	<b>INCOME (LOSS)</b>	<b>\$ 266,745</b>	<b>\$ (326,043)</b>	<b>\$ 147,200</b>	