

**CHSAA
BUDGET REPORT
October 31, 2019**

ACTUAL 7/1/2016 10/31/2016	ACTUAL 7/1/2017 10/31/2017	ACTUAL 7/1/2018 10/31/2018		ACTUAL 7/1/2019 10/31/2019	VARIANCE 2018-2019 2019-2020	ADOPTED BUDGET 2019-2020	VARIANCE BUDGET TO ACTUAL
Income							
ACTIVITIES							
\$ 3,100	\$ 8,200	\$ 13,420	MIDDLE SCHOOL / JUNIOR HIGH	\$ 16,450	\$ 3,030	\$ 12,000	\$ 4,450
\$ 870	\$ 100	\$ -	MUSIC	\$ -	\$ -	\$ 120,000	\$ (120,000)
\$ 2,560	\$ -	\$ 2,469	SPEECH	\$ 2,626	\$ 157	\$ 30,000	\$ (27,374)
\$ 136,053	\$ 139,150	\$ 155,985	STUDENT LEADERSHIP	\$ 154,460	\$ (1,525)	\$ 140,000	\$ 14,460
MISCELLANEOUS							
\$ 70,646	\$ 203,905	\$ 194,974	CORPORATE AND PROMOTIONS	\$ 150,851	\$ (44,123)	\$ 490,000	\$ (339,149)
\$ 192,810	\$ 207,125	\$ 206,470	COURTESY CARDS	\$ 202,420	\$ (4,050)	\$ 240,000	\$ (37,580)
\$ 500	\$ 1,200	\$ -	HALL OF FAME	\$ -	\$ -	\$ 10,000	\$ (10,000)
\$ 2,181	\$ 4,081	\$ 7,706	INTEREST	\$ 14,644	\$ 6,938	\$ 15,000	\$ (356)
\$ -	\$ -	\$ -	OFFICE MISCELLANEOUS	\$ 5,108	\$ 5,108	\$ 1,000	\$ 4,108
PROGRAMS/OFFICIALS							
\$ -	\$ -	\$ -	ALL SCHOOL SUMMIT	\$ -	\$ -	\$ -	\$ -
\$ -	\$ 3,961	\$ 8,320	CHSAANOW	\$ 4,671	\$ (3,649)	\$ 20,000	\$ (15,329)
\$ 41,916	\$ 43,265	\$ 136,225	COACHING REGISTRATION	\$ 65,250	\$ (70,975)	\$ 200,000	\$ (134,750)
\$ -	\$ -	\$ 37,620	1ST YEAR COACHES	\$ 19,650	\$ (17,970)	\$ 50,000	\$ (30,350)
\$ -	\$ -	\$ 7,046	ELECTRONIC PLATFORMS	\$ 11,613	\$ 4,567	\$ 10,000	\$ 1,613
\$ -	\$ -	\$ 4,513	FOUNDATION GAMES	\$ 3,864	\$ (649)	\$ 9,000	\$ (5,136)
\$ -	\$ -	\$ 3,220	OFFICIALS REGISTRATONS	\$ 2,770	\$ (450)	\$ 40,000	\$ (37,230)
\$ 740	\$ 1,380	\$ -	PARTNERS	\$ 1,600	\$ 1,600	\$ 19,000	\$ (17,400)
PUBLICATIONS/SALES							
\$ 1,015	\$ 1,929	\$ 3,154	CHSAA PUBLICATIONS	\$ 2,479	\$ (675)	\$ 4,000	\$ (1,521)
\$ 91	\$ 41	\$ 11	PROGRAM SALES	\$ -	\$ (11)	\$ 700	\$ (700)
\$ 3,611	\$ 3,497	\$ 5,613	RULE BOOK SALES	\$ 4,782	\$ (831)	\$ 32,000	\$ (27,218)
\$ -	\$ -	\$ -	T-SHIRT SALES	\$ -	\$ -	\$ 110,000	\$ (110,000)
SCHOOL FEES							
\$ 5,313	\$ 1,466	\$ 200	LATE FEES	\$ 350	\$ 150	\$ 2,500	\$ (2,150)
\$ 697,485	\$ 727,199	\$ 694,340	PARTICIPATION FEES	\$ 663,494	\$ (30,846)	\$ 760,000	\$ (96,506)
\$ 289,000	\$ 300,324	\$ 294,335	MEMBER SERVICE FEES	\$ 272,923	\$ (21,412)	\$ 315,000	\$ (42,077)
SPORTS							
\$ 1,338	\$ -	\$ -	BASEBALL	\$ -	\$ -	\$ 90,000	\$ (90,000)
\$ -	\$ 1,115	\$ -	BASKETBALL	\$ 1,067	\$ 1,067	\$ 600,000	\$ (598,933)
\$ -	\$ -	\$ -	CROSS COUNTRY	\$ -	\$ -	\$ 4,500	\$ (4,500)
\$ 168	\$ 366	\$ -	FIELD HOCKEY	\$ 115	\$ 115	\$ 7,000	\$ (6,885)
\$ -	\$ -	\$ -	FOOTBALL	\$ -	\$ -	\$ 300,000	\$ (300,000)
\$ -	\$ 573	\$ -	GYMNASTICS	\$ -	\$ -	\$ 10,000	\$ (10,000)
\$ -	\$ -	\$ -	ICE HOCKEY	\$ -	\$ -	\$ 55,000	\$ (55,000)
\$ -	\$ -	\$ -	LACROSSE - BOYS	\$ -	\$ -	\$ 26,000	\$ (26,000)
\$ 250	\$ -	\$ -	LACROSSE - GIRLS	\$ -	\$ -	\$ 14,000	\$ (14,000)
\$ -	\$ 2,572	\$ 4,816	SOCCER - BOYS	\$ -	\$ (4,816)	\$ 63,000	\$ (63,000)
\$ 1,345	\$ -	\$ -	SOCCER - GIRLS	\$ 3,782	\$ 3,782	\$ 53,000	\$ (49,218)
\$ 46,391	\$ 46,972	\$ 45,257	SOFTBALL - GIRLS	\$ 45,304	\$ 47	\$ 45,000	\$ 304
\$ 7,400	\$ 7,760	\$ 19,270	SPIRIT COMPETITION	\$ 31,375	\$ 12,105	\$ 150,000	\$ (118,625)
\$ -	\$ -	\$ -	SWIMMING - BOYS	\$ -	\$ -	\$ 27,000	\$ (27,000)
\$ -	\$ -	\$ -	SWIMMING - GIRLS	\$ -	\$ -	\$ 35,000	\$ (35,000)
\$ -	\$ -	\$ -	TRACK & FIELD	\$ -	\$ -	\$ 125,000	\$ (125,000)
\$ -	\$ 1,815	\$ 3,336	VOLLEYBALL	\$ -	\$ (3,336)	\$ 182,000	\$ (182,000)
\$ -	\$ -	\$ -	WRESTLING	\$ -	\$ -	\$ 435,000	\$ (435,000)
\$ 1,504,783	\$ 1,707,996	\$ 1,848,300	TOTAL INCOME	\$ 1,681,648	\$ (166,652)	\$ 4,851,700	\$ (3,170,052)

**CHSAA
BUDGET REPORT
October 31, 2019**

ACTUAL 7/1/2016 10/31/2016	ACTUAL 7/1/2017 10/31/2017	ACTUAL 7/1/2018 10/31/2018		ACTUAL 7/1/2019 10/31/2019	VARIANCE 2018-2019 2019-2020	ADOPTED BUDGET 2019-2020	VARIANCE BUDGET TO ACTUAL
Expenses							
ACTIVITIES							
\$ -	\$ -	\$ -	MIDDLE SCHOOL / JUNIOR HIGH	\$ -	\$ -	\$ 2,000	\$ (2,000)
\$ 8,248	\$ 949	\$ 8,404	MUSIC	\$ 8,090	\$ (314)	\$ 125,000	\$ (116,910)
\$ 1,109	\$ 132	\$ 1,042	SPEECH	\$ 1,483	\$ 441	\$ 40,000	\$ (38,517)
\$ 119,117	\$ 131,035	\$ 122,275	STUDENT LEADERSHIP	\$ 136,849	\$ 14,574	\$ 140,000	\$ (3,151)
ADMINISTRATIVE EXPENSES							
\$ 16,314	\$ 14,182	\$ 14,867	AUTOMOBILE	\$ 17,208	\$ 2,341	\$ 40,000	\$ (22,792)
\$ -	\$ -	\$ -	STAFF IN-SERVICE	\$ -	\$ -	\$ 2,000	\$ (2,000)
\$ 6,101	\$ 27,869	\$ 20,207	TRAVEL & EXPENSE	\$ 13,086	\$ (7,121)	\$ 40,000	\$ (26,914)
COMMITTEES							
\$ 38,375	\$ 36,049	\$ 46,076	BOARD OF DIRECTORS	\$ 43,259	\$ (2,817)	\$ 75,000	\$ (31,741)
\$ -	\$ 764	\$ -	LEGISLATIVE COUNCIL	\$ -	\$ -	\$ 31,000	\$ (31,000)
\$ 18,244	\$ 21,765	\$ 11,853	NATIONAL MEETING	\$ 22,984	\$ 11,131	\$ 40,000	\$ (17,016)
\$ 40,102	\$ 41,369	\$ 6,963	OTHER COMMITTEES	\$ 5,581	\$ (1,382)	\$ 45,000	\$ (39,419)
EQUIPMENT							
\$ 41,630	\$ 39,509	\$ 43,042	BUSINESS MACHINE LEASE & COMPUTER SUPPORT	\$ 61,117	\$ 18,075	\$ 120,000	\$ (58,883)
INSURANCE							
\$ -	\$ -	\$ 14,735	AUTO INSURANCE	\$ 436	\$ (14,299)	\$ 15,000	\$ (14,564)
\$ 103,921	\$ 95,469	\$ 94,237	BONDING/LIAB./BLDG INSURANCE	\$ 98,180	\$ 3,943	\$ 110,000	\$ (11,820)
\$ 33,133	\$ 77,515	\$ 60,629	EMPLOYEES INSURANCE	\$ 58,274	\$ (2,355)	\$ 155,000	\$ (96,726)
\$ 82,779	\$ 85,760	\$ 85,579	EMPLOYEE RETIREMENT (PERA)	\$ 92,924	\$ 7,345	\$ 250,000	\$ (157,076)
\$ -	\$ 741	\$ 853	STATE COMPENSATION INSURANCE	\$ 559	\$ (294)	\$ 2,000	\$ (1,441)
MISCELLANEOUS							
\$ -	\$ -	\$ 45,119	ALL SCHOOL SUMMIT	\$ 26,229	\$ (18,890)	\$ 50,000	\$ (23,771)
\$ 1,423	\$ 10,126	\$ 4,815	CORP PROMOTIONS & ENTERTAINMENT	\$ 2,536	\$ (2,279)	\$ 30,000	\$ (27,464)
\$ 1,471	\$ 1,849	\$ 930	COURTESY CARDS	\$ 1,627	\$ 697	\$ 1,500	\$ 127
\$ 178	\$ 463	\$ 533	CREDIT CARD FEES	\$ -	\$ (533)	\$ 1,500	\$ (1,500)
\$ -	\$ -	\$ -	EMERGENCY TRAVEL FUND	\$ -	\$ -	\$ 3,000	\$ (3,000)
\$ 1,735	\$ -	\$ -	HALL OF FAME	\$ -	\$ -	\$ 27,000	\$ (27,000)
\$ 8,507	\$ -	\$ -	T-SHIRT COMMISSIONS	\$ -	\$ -	\$ 20,000	\$ (20,000)
OPERATING EXPENSES							
\$ 24,400	\$ 22,643	\$ 22,638	AUDIT	\$ 24,925	\$ 2,287	\$ 25,000	\$ (75)
\$ -	\$ -	\$ -	BUILDING FUND	\$ -	\$ -	\$ -	\$ -
\$ 42,316	\$ 29,063	\$ 29,272	BLDG MAINTENANCE/UTILITIES	\$ 22,487	\$ (6,785)	\$ 75,000	\$ (52,513)
\$ 5,191	\$ 4,092	\$ 1,283	DUES & FEES	\$ 3,858	\$ 2,575	\$ 5,000	\$ (1,142)
\$ 19,554	\$ 18,638	\$ 5,944	LEGAL	\$ 19,278	\$ 13,334	\$ 30,000	\$ (10,722)
\$ 8,000	\$ 8,015	\$ 8,000	LEGISLATIVE SERVICES	\$ 9,600	\$ 1,600	\$ 30,000	\$ (20,400)
\$ 27,531	\$ 21,984	\$ 15,021	OFFICE SUPPLIES	\$ 23,724	\$ 8,703	\$ 50,000	\$ (26,276)
\$ 33,458	\$ 29,371	\$ 24,478	POSTAGE / TELEPHONE	\$ 32,396	\$ 7,918	\$ 70,000	\$ (37,604)
\$ 45,890	\$ 66,429	\$ 65,763	PRINTING/MEMBER PUBLICATIONS	\$ 59,712	\$ (6,051)	\$ 60,000	\$ (288)
PROGRAMS/OFFICIALS							
\$ 9,201	\$ 24,376	\$ 26,180	CHSAANOW	\$ 20,743	\$ (5,437)	\$ 75,000	\$ (54,257)
\$ 10,200	\$ -	\$ -	COACHING REGISTRATION	\$ -	\$ -	\$ 85,000	\$ (85,000)
\$ -	\$ -	\$ 20,165	ELECTRONIC PLATFORMS	\$ -	\$ (20,165)	\$ 70,000	\$ (70,000)
\$ 25,092	\$ 27,644	\$ 29,340	OFFICIALS EXPENSE	\$ 30,567	\$ 1,227	\$ 32,000	\$ (1,433)
\$ 41,174	\$ 48,246	\$ 51,021	RULE BOOK EXPENSE	\$ 53,696	\$ 2,675	\$ 70,000	\$ (16,304)

**CHSAA
BUDGET REPORT
October 31, 2019**

ACTUAL 7/1/2016 10/31/2016	ACTUAL 7/1/2017 10/31/2017	ACTUAL 7/1/2018 10/31/2018		ACTUAL 7/1/2019 10/31/2019	VARIANCE 2018-2019 2019-2020	ADOPTED BUDGET 2019-2020	VARIANCE BUDGET TO ACTUAL
Expenses							
STAFF							
\$ 291,818	\$ 295,794	\$ 331,648	PROFESSIONAL SALARIES	\$ 338,425	\$ 6,777	\$ 971,000	\$ (632,575)
\$ 123,568	\$ 153,759	\$ 124,179	CLASSIFIED SALARIES	\$ 109,506	\$ (14,673)	\$ 350,000	\$ (240,494)
\$ 23	\$ -	\$ -	- PART-TIME SUPPLEMENTAL	\$ -	\$ -	\$ 1,500	\$ (1,500)
\$ 6,372	\$ 8,250	\$ 3,630	SICK BUY BACK ACCOUNT	\$ 3,771	\$ 141	\$ 10,000	\$ (6,229)
\$ -	\$ -	\$ -	- VACATION PAY ACCOUNT	\$ -	\$ -	\$ -	\$ -
SPORTS							
\$ -	\$ 143	\$ 680	BASEBALL	\$ 2,371	\$ 1,691	\$ 55,000	\$ (52,629)
\$ 4,158	\$ 21,006	\$ 1,704	BASKETBALL	\$ 2,277	\$ 573	\$ 305,000	\$ (302,723)
\$ 13,659	\$ 15,510	\$ 13,287	CROSS COUNTRY	\$ 18,902	\$ 5,615	\$ 30,000	\$ (11,098)
\$ 1,201	\$ 1,300	\$ 3,535	FIELD HOCKEY	\$ 418	\$ (3,117)	\$ 4,000	\$ (3,582)
\$ 2,836	\$ 8,121	\$ 5,354	FOOTBALL	\$ 4,477	\$ (877)	\$ 20,000	\$ (15,523)
\$ 314	\$ 5,301	\$ 9,777	GOLF - BOYS	\$ 4,342	\$ (5,435)	\$ 13,000	\$ (8,658)
\$ -	\$ 220	\$ 1,352	GOLF - GIRLS	\$ 1,987	\$ 635	\$ 15,000	\$ (13,013)
\$ 4,979	\$ 2,420	\$ 3,390	GYMNASTICS	\$ 1,843	\$ (1,547)	\$ 19,500	\$ (17,657)
\$ -	\$ -	\$ 62	ICE HOCKEY	\$ -	\$ (62)	\$ 50,000	\$ (50,000)
\$ -	\$ 552	\$ 25	LACROSSE - BOYS	\$ -	\$ (25)	\$ 8,500	\$ (8,500)
\$ -	\$ -	\$ -	- LACROSSE - GIRLS	\$ -	\$ -	\$ 5,000	\$ (5,000)
\$ -	\$ -	\$ 287	SKIING	\$ 203	\$ (84)	\$ 10,000	\$ (9,797)
\$ 3,234	\$ 2,141	\$ 3,293	SOCCER - BOYS	\$ 2,893	\$ (400)	\$ 30,000	\$ (27,107)
\$ -	\$ 98	\$ -	- SOCCER - GIRLS	\$ 10	\$ 10	\$ 26,000	\$ (25,990)
\$ 21,304	\$ 19,774	\$ 30,318	SOFTBALL - GIRLS	\$ 7,407	\$ (22,911)	\$ 35,000	\$ (27,593)
\$ 1,120	\$ 416	\$ 1,049	SPIRIT COMPETITION	\$ 7,504	\$ 6,455	\$ 81,000	\$ (73,496)
\$ 1,218	\$ -	\$ 388	SWIMMING - BOYS	\$ -	\$ (388)	\$ 15,000	\$ (15,000)
\$ -	\$ 40	\$ 66	SWIMMING - GIRLS	\$ -	\$ (66)	\$ 32,000	\$ (32,000)
\$ 6,655	\$ 10,355	\$ 9,161	TENNIS - BOYS	\$ 7,434	\$ (1,727)	\$ 15,000	\$ (7,566)
\$ -	\$ -	\$ -	- TENNIS - GIRLS	\$ 1,144	\$ 1,144	\$ 20,000	\$ (18,856)
\$ -	\$ -	\$ -	- TRACK	\$ -	\$ -	\$ 100,000	\$ (100,000)
\$ 16,717	\$ 8,480	\$ 19,202	VOLLEYBALL	\$ 19,568	\$ 366	\$ 131,000	\$ (111,432)
\$ -	\$ 949	\$ 1,098	WRESTLING	\$ 1,529	\$ 431	\$ 310,000	\$ (308,471)
\$ 1,313,570	\$ 1,440,676	\$ 1,444,749	TOTAL EXPENDITURES	\$ 1,427,419	\$ (17,330)	\$ 4,704,500	\$ (3,277,081)
\$ 191,213	\$ 267,320	\$ 403,551	INCOME (LOSS)	\$ 254,229	\$ (149,322)	\$ 147,200	