

**CHSAA
BUDGET REPORT
September 30, 2019**

ACTUAL 7/1/2016 9/30/2016	ACTUAL 7/1/2017 9/30/2017	ACTUAL 7/1/2018 9/30/2018		ACTUAL 7/1/2019 9/30/2019	VARIANCE 2018-2019 2019-2020	ADOPTED BUDGET 2019-2020	VARIANCE BUDGET TO ACTUAL
Income							
ACTIVITIES							
\$ 3,000	\$ 7,400	\$ 9,260	MIDDLE SCHOOL / JUNIOR HIGH	\$ 11,500	\$ 2,240	\$ 12,000	\$ (500)
\$ 530	\$ 100	\$ -	MUSIC	\$ 2,020	\$ 2,020	\$ 120,000	\$ (117,980)
\$ 2,400	\$ -	\$ 2,469	SPEECH	\$ 2,594	\$ 125	\$ 30,000	\$ (27,406)
\$ 128,253	\$ 165,300	\$ 131,345	STUDENT LEADERSHIP	\$ 118,660	\$ (12,685)	\$ 140,000	\$ (21,340)
MISCELLANEOUS							
\$ 70,246	\$ 108,705	\$ 121,474	CORPORATE AND PROMOTIONS	\$ 107,600	\$ (13,874)	\$ 490,000	\$ (382,400)
\$ 190,500	\$ 204,185	\$ 203,240	COURTESY CARDS	\$ 180,460	\$ (22,780)	\$ 240,000	\$ (59,540)
\$ -	\$ -	\$ -	HALL OF FAME	\$ -	\$ -	\$ 10,000	\$ (10,000)
\$ 1,167	\$ 2,472	\$ 4,604	INTEREST	\$ 9,255	\$ 4,651	\$ 15,000	\$ (5,745)
\$ -	\$ -	\$ -	OFFICE MISCELLANEOUS	\$ 17,518	\$ 17,518	\$ 1,000	\$ 16,518
PROGRAMS/OFFICIALS							
\$ -	\$ -	\$ -	ALL SCHOOL SUMMIT	\$ -	\$ -	\$ -	\$ -
\$ -	\$ 2,696	\$ 2,947	CHSAANOW	\$ 2,614	\$ (333)	\$ 20,000	\$ (17,386)
\$ 34,557	\$ 35,925	\$ 85,500	COACHING REGISTRATION	\$ 60,750	\$ (24,750)	\$ 200,000	\$ (139,250)
\$ -	\$ -	\$ 23,580	1ST YEAR COACHES	\$ 18,330	\$ (5,250)	\$ 50,000	\$ (31,670)
\$ -	\$ -	\$ 7,046	ELECTRONIC PLATFORMS	\$ 7,046	\$ -	\$ 10,000	\$ (2,954)
\$ -	\$ -	\$ 2,500	FOUNDATION GAMES	\$ 2,875	\$ 375	\$ 9,000	\$ (6,125)
\$ -	\$ -	\$ 3,220	OFFICIALS REGISTRATONS	\$ -	\$ (3,220)	\$ 40,000	\$ (40,000)
\$ 740	\$ 1,380	\$ 740	PARTNERS	\$ -	\$ (740)	\$ 19,000	\$ (19,000)
PUBLICATIONS/SALES							
\$ 490	\$ 1,274	\$ 2,379	CHSAA PUBLICATIONS	\$ 80	\$ (2,299)	\$ 4,000	\$ (3,920)
\$ -	\$ -	\$ -	PROGRAM SALES	\$ -	\$ -	\$ 700	\$ (700)
\$ 3,545	\$ 3,319	\$ 5,593	RULE BOOK SALES	\$ 458	\$ (5,135)	\$ 32,000	\$ (31,542)
\$ -	\$ -	\$ -	T-SHIRT SALES	\$ -	\$ -	\$ 110,000	\$ (110,000)
SCHOOL FEES							
\$ 4,850	\$ 491	\$ 75	LATE FEES	\$ -	\$ (75)	\$ 2,500	\$ (2,500)
\$ 604,225	\$ 652,529	\$ 570,372	PARTICIPATION FEES	\$ 644,619	\$ 74,247	\$ 760,000	\$ (115,381)
\$ 242,230	\$ 258,867	\$ 238,271	MEMBER SERVICE FEES	\$ 264,033	\$ 25,762	\$ 315,000	\$ (50,967)
SPORTS							
\$ 1,038	\$ -	\$ -	BASEBALL	\$ -	\$ -	\$ 90,000	\$ (90,000)
\$ -	\$ 1,115	\$ -	BASKETBALL	\$ 1,067	\$ 1,067	\$ 600,000	\$ (598,933)
\$ -	\$ -	\$ -	CROSS COUNTRY	\$ -	\$ -	\$ 4,500	\$ (4,500)
\$ -	\$ -	\$ -	FIELD HOCKEY	\$ -	\$ -	\$ 7,000	\$ (7,000)
\$ -	\$ -	\$ -	FOOTBALL	\$ 1,646	\$ 1,646	\$ 300,000	\$ (298,354)
\$ -	\$ -	\$ -	GYMNASTICS	\$ -	\$ -	\$ 10,000	\$ (10,000)
\$ -	\$ -	\$ -	ICE HOCKEY	\$ -	\$ -	\$ 55,000	\$ (55,000)
\$ -	\$ -	\$ -	LACROSSE - BOYS	\$ -	\$ -	\$ 26,000	\$ (26,000)
\$ 250	\$ -	\$ -	LACROSSE - GIRLS	\$ -	\$ -	\$ 14,000	\$ (14,000)
\$ -	\$ -	\$ -	SOCCER - BOYS	\$ -	\$ -	\$ 63,000	\$ (63,000)
\$ 1,345	\$ -	\$ -	SOCCER - GIRLS	\$ -	\$ -	\$ 53,000	\$ (53,000)
\$ -	\$ -	\$ -	SOFTBALL - GIRLS	\$ -	\$ -	\$ 45,000	\$ (45,000)
\$ 1,870	\$ 1,650	\$ 495	SPIRIT COMPETITION	\$ -	\$ (495)	\$ 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)
\$ 1,291,236	\$ 1,447,408	\$ 1,415,110	TOTAL INCOME	\$ 1,453,125	\$ 38,015	\$ 4,851,700	\$ (3,398,575)

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Expenses							
ACTIVITIES							
\$ -	\$ -	\$ -	MIDDLE SCHOOL / JUNIOR HIGH	\$ -	\$ -	\$ 2,000	\$ (2,000)
\$ 2,279	\$ 761	\$ 3,804	MUSIC	\$ -	\$ (3,804)	\$ 125,000	\$ (125,000)
\$ 1,109	\$ 132	\$ 964	SPEECH	\$ 1,483	\$ 519	\$ 40,000	\$ (38,517)
\$ 118,119	\$ 129,924	\$ 118,371	STUDENT LEADERSHIP	\$ 126,524	\$ 8,153	\$ 140,000	\$ (13,476)
ADMINISTRATIVE EXPENSES							
\$ 11,134	\$ 10,847	\$ 10,647	AUTOMOBILE	\$ 13,611	\$ 2,964	\$ 40,000	\$ (26,389)
\$ -	\$ -	\$ -	STAFF IN-SERVICE	\$ -	\$ -	\$ 2,000	\$ (2,000)
\$ 9,732	\$ 17,379	\$ 13,164	TRAVEL & EXPENSE	\$ 12,338	\$ (826)	\$ 40,000	\$ (27,662)
COMMITTEES							
\$ 36,866	\$ 44,069	\$ 44,805	BOARD OF DIRECTORS	\$ 40,133	\$ (4,672)	\$ 75,000	\$ (34,867)
\$ -	\$ 764	\$ -	LEGISLATIVE COUNCIL	\$ -	\$ -	\$ 31,000	\$ (31,000)
\$ 13,827	\$ 15,238	\$ 6,941	NATIONAL MEETING	\$ 22,508	\$ 15,567	\$ 40,000	\$ (17,492)
\$ 38,776	\$ 39,565	\$ 3,757	OTHER COMMITTEES	\$ 5,669	\$ 1,912	\$ 45,000	\$ (39,331)
EQUIPMENT							
\$ 24,937	\$ 32,655	\$ 32,880	BUSINESS MACHINE LEASE & COMPUTER SUPPORT	\$ 44,785	\$ 11,905	\$ 120,000	\$ (75,215)
INSURANCE							
\$ -	\$ -	\$ -	AUTO INSURANCE	\$ 436	\$ 436	\$ 15,000	\$ (14,564)
\$ 92,169	\$ 95,469	\$ 94,237	BONDING/LIAB./BLDG INSURANCE	\$ 98,180	\$ 3,943	\$ 110,000	\$ (11,820)
\$ 17,569	\$ 61,264	\$ 43,132	EMPLOYEES INSURANCE	\$ 44,404	\$ 1,272	\$ 155,000	\$ (110,596)
\$ 61,936	\$ 64,313	\$ 64,152	EMPLOYEE RETIREMENT (PERA)	\$ 65,278	\$ 1,126	\$ 250,000	\$ (184,722)
\$ -	\$ 561	\$ 645	STATE COMPENSATION INSURANCE	\$ 559	\$ (86)	\$ 2,000	\$ (1,441)
MISCELLANEOUS							
\$ -	\$ -	\$ 44,791	ALL SCHOOL/SECRETARY SUMMIT	\$ 25,729	\$ (19,062)	\$ 50,000	\$ (24,271)
\$ 1,161	\$ 4,939	\$ 4,561	CORP PROMOTIONS & ENTERTAINMENT	\$ 2,200	\$ (2,361)	\$ 30,000	\$ (27,800)
\$ 1,371	\$ 1,849	\$ 796	COURTESY CARDS	\$ 1,488	\$ 692	\$ 1,500	\$ (12)
\$ 153	\$ 321	\$ 451	CREDIT CARD FEES	\$ -	\$ (451)	\$ 1,500	\$ (1,500)
\$ -	\$ -	\$ -	EMERGENCY TRAVEL FUND	\$ -	\$ -	\$ 3,000	\$ (3,000)
\$ 1,038	\$ -	\$ -	HALL OF FAME	\$ -	\$ -	\$ 27,000	\$ (27,000)
\$ 8,507	\$ -	\$ -	T-SHIRT COMMISSIONS	\$ -	\$ -	\$ 20,000	\$ (20,000)
OPERATING EXPENSES							
\$ 24,400	\$ 22,000	\$ 22,638	AUDIT	\$ 24,925	\$ 2,287	\$ 25,000	\$ (75)
\$ -	\$ -	\$ -	BUILDING FUND	\$ -	\$ -	\$ -	\$ -
\$ 32,456	\$ 24,395	\$ 17,457	BLDG MAINTENANCE/UTILITIES	\$ 16,812	\$ (645)	\$ 75,000	\$ (58,188)
\$ 4,480	\$ 3,200	\$ 1,200	DUES & FEES	\$ 3,256	\$ 2,056	\$ 5,000	\$ (1,744)
\$ 16,110	\$ 4,231	\$ 4,894	LEGAL	\$ 10,524	\$ 5,630	\$ 30,000	\$ (19,476)
\$ 6,000	\$ 6,000	\$ 6,000	LEGISLATIVE SERVICES	\$ 7,200	\$ 1,200	\$ 30,000	\$ (22,800)
\$ 23,260	\$ 19,796	\$ 9,237	OFFICE SUPPLIES	\$ 13,325	\$ 4,088	\$ 50,000	\$ (36,675)
\$ 28,895	\$ 22,208	\$ 11,524	POSTAGE / TELEPHONE	\$ 23,516	\$ 11,992	\$ 70,000	\$ (46,484)
\$ 45,890	\$ 66,429	\$ 62,823	PRINTING/MEMBER PUBLICATIONS	\$ 52,559	\$ (10,264)	\$ 60,000	\$ (7,441)
PROGRAMS/OFFICIALS							
\$ 5,160	\$ 19,587	\$ 22,879	CHSAANOW	\$ 17,830	\$ (5,049)	\$ 75,000	\$ (57,170)
\$ -	\$ -	\$ -	COACHING REGISTRATION	\$ -	\$ -	\$ 85,000	\$ (85,000)
\$ -	\$ -	\$ 20,165	ELECTRONIC PLATFORMS	\$ -	\$ (20,165)	\$ 70,000	\$ (70,000)
\$ 21,176	\$ 25,360	\$ 25,364	OFFICIALS EXPENSE	\$ 30,513	\$ 5,149	\$ 32,000	\$ (1,487)
\$ 30,551	\$ 39,457	\$ 38,087	RULE BOOK EXPENSE	\$ 40,710	\$ 2,623	\$ 70,000	\$ (29,290)

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Expenses							
STAFF							
\$ 219,229	\$ 224,457	\$ 249,962	PROFESSIONAL SALARIES	\$ 257,580	\$ 7,618	\$ 971,000	\$ 257,580
\$ 92,798	\$ 115,283	\$ 93,017	CLASSIFIED SALARIES	\$ 81,538	\$ (11,479)	\$ 350,000	\$ (889,462)
\$ -	\$ -	\$ -	PART-TIME SUPPLEMENTAL	\$ -	\$ -	\$ 1,500	\$ (350,000)
\$ 6,372	\$ 8,250	\$ 3,630	SICK BUY BACK ACCOUNT	\$ -	\$ (3,630)	\$ 10,000	\$ (1,500)
\$ -	\$ -	\$ -	VACATION PAY ACCOUNT	\$ -	\$ -	\$ -	\$ (10,000)
SPORTS							
\$ -	\$ 143	\$ 678	BASEBALL	\$ 1,019	\$ 341	\$ 55,000	\$ (53,981)
\$ -	\$ -	\$ 1,442	BASKETBALL	\$ 1,822	\$ 380	\$ 305,000	\$ (303,178)
\$ -	\$ 100	\$ 58	CROSS COUNTRY	\$ 4,385	\$ 4,327	\$ 30,000	\$ (25,615)
\$ -	\$ -	\$ -	FIELD HOCKEY	\$ -	\$ -	\$ 4,000	\$ (4,000)
\$ -	\$ 5,315	\$ 1,567	FOOTBALL	\$ -	\$ (1,567)	\$ 20,000	\$ (20,000)
\$ -	\$ 6,695	\$ 24,225	GOLF - BOYS	\$ -	\$ (24,225)	\$ 13,000	\$ (13,000)
\$ 3,734	\$ 40	\$ -	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)
\$ 1,516	\$ 165	\$ -	SOCCER - BOYS	\$ -	\$ -	\$ 30,000	\$ (30,000)
\$ -	\$ 98	\$ -	SOCCER - GIRLS	\$ -	\$ -	\$ 26,000	\$ (26,000)
\$ 2,098	\$ 572	\$ 500	SOFTBALL - GIRLS	\$ -	\$ (500)	\$ 35,000	\$ (35,000)
\$ 1,111	\$ 216	\$ 1,045	SPIRIT COMPETITION	\$ 7,068	\$ 6,023	\$ 81,000	\$ (73,932)
\$ -	\$ -	\$ 388	SWIMMING - BOYS	\$ -	\$ (388)	\$ 15,000	\$ (15,000)
\$ -	\$ -	\$ 63	SWIMMING - GIRLS	\$ -	\$ (63)	\$ 32,000	\$ (32,000)
\$ 1,207	\$ -	\$ -	TENNIS - BOYS	\$ 1,452	\$ 1,452	\$ 15,000	\$ (13,548)
\$ -	\$ -	\$ -	TENNIS - GIRLS	\$ 1,144	\$ 1,144	\$ 20,000	\$ (18,856)
\$ -	\$ -	\$ -	TRACK	\$ -	\$ -	\$ 100,000	\$ (100,000)
\$ 14,189	\$ -	\$ 10,571	VOLLEYBALL	\$ 10,708	\$ 137	\$ 131,000	\$ (120,292)
\$ -	\$ 449	\$ 111	WRESTLING	\$ 1,529	\$ 1,418	\$ 310,000	\$ (308,471)
\$ 802,086	\$ 910,591	\$ 867,661	TOTAL EXPENDITURES	\$ 857,160	\$ (2,883)	\$ 4,704,500	\$ (3,589,760)
\$ 489,150	\$ 536,817	\$ 547,449	INCOME (LOSS)	\$ 595,965	\$ 40,898	\$ 147,200	